

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140HKBP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,722,986.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,722,986.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKBQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,414,947.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKBR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,494,413.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,494,413.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKBS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,396,541.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,396,541.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKBT4		MUTUAL OF OMAHA MORTGAGES	1	\$189,251.33	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,265,855.13	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,455,106.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKUF3		GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$287,527.75	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	5	\$746,256.53	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,033,784.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKV39		DRAPER AND KRAMER MORTGAGE CORP	1	\$666,926.95	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	38	\$10,798,185.89	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,465,112.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKV54		ATLANTIC COAST MORTGAGE, LLC	1	\$450,193.02	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	1	\$357,307.24	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRM LENDING	1	\$235,887.08	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,998,807.39	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORP	1	\$213,983.83	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORP	1	\$211,397.76	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE FINANCIAL, LLC	1	\$213,521.48	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	4	\$993,965.71	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$232,202.19	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$805,951.89	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,713,217.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKV96		M&T BANK	19	\$1,176,368.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,176,368.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKVT2		M&T BANK	19	\$3,506,279.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,506,279.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKW46		BAY EQUITY, LLC	1	\$426,343.73	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$278,749.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		M&T BANK	12	\$2,482,585.89	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NETWORK, INC	1	\$193,214.12	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$449,471.68	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,830,364.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKW79		M&T BANK	11	\$1,751,421.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,751,421.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKWD6		M&T BANK	26	\$1,775,108.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,775,108.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKWG9		M&T BANK	18	\$1,044,487.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,044,487.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKWP9		BAY EQUITY, LLC	1	\$166,110.98	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		20	\$2,795,851.62	100%	0	\$0.00												
3140HKZZ4	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,350,987.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,350,987.33	100%	0	\$0.00												
3140HL7L4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,074.01	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$1,224,783.69	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$43,427.79	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$59,931.18	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$78,370.63	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,477,587.30	100%	0	\$0.00												
3140HL7M2	AMRES CORPORATION	1	\$103,790.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$1,728,126.12	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$70,230.47	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,882.59	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,029.18	100%	0	\$0.00												
3140HLAA4	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$428,447.53	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$133,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$140,473.04	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$273,695.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$127,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$141,305.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,310.74	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$125,601.37	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$148,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$130,938.80	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$134,834.01	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$563,268.15	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$574,208.89	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$137,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	2	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,910.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,827.49	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$145,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$2,350,976.03	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$142,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$292,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,740.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,075.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$144,375.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$272,845.77	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	8	\$1,115,606.42	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$141,833.39	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,040,471.69	100%	0	\$0.00												
3140HLAB2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$140,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$135,360.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$131,310.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$115,467.40	0.05%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$130,788.98	0.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,842.61	0.06%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$135,703.00	0.06%	0	\$0.00	NA	0												
CIBC BANK USA, A BANKING CORPORATION	1	\$136,384.82	0.06%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$125,948.49	0.06%	0	\$0.00	NA	0												
CITY BANK AND TRUST CO	1	\$136,605.00	0.06%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	3	\$400,699.20	0.19%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$261,035.81	0.12%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,053.43	0.06%	0	\$0.00	NA	0												
CNB MORTGAGE COMPANY	1	\$142,320.71	0.07%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	4	\$580,040.63	0.28%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$143,910.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$126,800.00	0.06%	0	\$0.00	NA	0												
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$248,091.20	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	5	\$664,867.60	0.32%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	2	\$288,800.00	0.14%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$116,859.42	0.06%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$395,625.00	0.19%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,875.00	0.06%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$263,833.65	0.13%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,822.17	0.07%	0	\$0.00	NA	0												
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	2	\$262,812.50	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$131,088.61	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$952,203.51	0.45%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$927,241.85	0.44%	0	\$0.00	NA	0												
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$114,157.15	0.05%	0	\$0.00	NA	0												
CUSTOMERS BANK A CORPORATION	1	\$111,409.65	0.05%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$251,433.98	0.12%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$399,031.72	0.19%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$518,075.17	0.25%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$134,660.36	0.06%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$266,097.82	0.13%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$145,333.10	0.07%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$147,440.00	0.07%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$124,842.73	0.06%	0	\$0.00	NA	0												
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,487.50	0.05%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$148,612.79	0.07%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$139,823.86	0.07%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP A CORPORATION	1	\$119,069.15	0.06%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP, L.P	1	\$131,887.63	0.06%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$125,958.70	0.06%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$253,343.80	0.12%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$129,836.44	0.06%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$135,123.65	0.06%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	3	\$425,525.69	0.2%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,227.37	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXS CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	11	\$1,475,585.11	0.7%	0	\$0.00	NA	0												
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$270,187.45	0.13%	0	\$0.00	NA	0												
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$239,728.59	0.11%	0	\$0.00	NA	0												
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$120,614.69	0.06%	0	\$0.00	NA	0												
F AND B ACQUISITION GROUP, LLC	1	\$132,890.00	0.06%	0	\$0.00	NA	0												
F AND M BANK, A BANKING CORPORATION	1	\$146,215.81	0.07%	0	\$0.00	NA	0												
F+M BANK A BANKING CORPORATION	1	\$134,845.16	0.06%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$385,903.27	0.18%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$114,320.00	0.05%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,843.85	0.06%	0	\$0.00	NA	0												

CENTENNIAL BANK A CORPORATION	1	\$88,000.00	0.12%	\$0.00	NA								
CENTENNIAL BANK, A CORPORATION	1	\$94,880.48	0.13%	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$105,000.00	0.15%	\$0.00	NA								
CHARTER WEST BANK A CORPORATION	1	\$92,041.82	0.13%	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$108,990.82	0.15%	\$0.00	NA								
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,896.77	0.13%	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	2	\$182,109.14	0.26%	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,896.77	0.13%	\$0.00	NA								
COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$101,480.72	0.14%	\$0.00	NA								
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$207,488.00	0.29%	\$0.00	NA								
COMMUNITY BANK OF MISSISSIPPI	2	\$206,246.58	0.29%	\$0.00	NA								
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$99,882.59	0.14%	\$0.00	NA								
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$104,371.51	0.15%	\$0.00	NA								
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,563.85	0.13%	\$0.00	NA								
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,867.21	0.15%	\$0.00	NA								
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$108,622.32	0.15%	\$0.00	NA								
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$94,283.93	0.13%	\$0.00	NA								
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$108,762.99	0.15%	\$0.00	NA								
CREDIT UNION FINANCIAL SERVICES LLC	1	\$109,866.69	0.15%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$193,055.00	0.27%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,365.00	0.14%	\$0.00	NA								
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$103,078.84	0.14%	\$0.00	NA								
CUSTOMERS BANK A CORPORATION	1	\$108,000.00	0.15%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$284,793.57	0.4%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,283.93	0.13%	\$0.00	NA								
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$99,874.18	0.14%	\$0.00	NA								
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$189,769.19	0.27%	\$0.00	NA								
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$89,295.04	0.13%	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$197,889.34	0.28%	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$104,000.00	0.15%	\$0.00	NA								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$204,753.22	0.29%	\$0.00	NA								
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,787.15	0.14%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$289,638.47	0.41%	\$0.00	NA								
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$186,103.47	0.26%	\$0.00	NA								
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$87,192.66	0.12%	\$0.00	NA								
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$106,377.83	0.15%	\$0.00	NA								
F + B ACQUISITION GROUP, LLC	1	\$90,000.00	0.13%	\$0.00	NA								
F AND M BANK A BANKING CORPORATION	1	\$108,500.00	0.15%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,369.98	0.14%	\$0.00	NA								
FEMBI MORTGAGE A CORPORATION	1	\$102,271.16	0.14%	\$0.00	NA								
FIDELITY BANK IOWA BANKING CORPORATION	1	\$101,724.76	0.14%	\$0.00	NA								
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$101,883.00	0.14%	\$0.00	NA								
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$109,250.00	0.15%	\$0.00	NA								
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$94,875.00	0.13%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$93,884.42	0.13%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$209,644.80	0.29%	\$0.00	NA								
FIRST FINANCIAL BANK, NA	1	\$96,000.00	0.13%	\$0.00	NA								
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$93,642.46	0.13%	\$0.00	NA								
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.14%	\$0.00	NA								
FIRST SECURITY BANK	1	\$109,537.13	0.15%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$302,769.51	0.42%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$109,861.61	0.15%	\$0.00	NA								
FIRST UNITED BANK	2	\$198,640.00	0.28%	\$0.00	NA								
FLANAGAN STATE BANK	1	\$87,814.36	0.12%	\$0.00	NA								
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA								
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$99,877.04	0.14%	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$88,448.43	0.12%	\$0.00	NA								
GENESEE REGIONAL BANK A NEW YORK BANKING	1	\$104,771.01	0.15%	\$0.00	NA								
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	5	\$510,838.44	0.72%	\$0.00	NA								
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$104,800.00	0.15%	\$0.00	NA								

Total		37	\$10,040,623.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HMPA6	1ST 2ND MORTGAGE CO OF NJ INC	1	\$224,565.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$239,737.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,751.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSM, LLC A LIMITED LIABILITY COMPANY	2	\$518,962.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$640,566.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$412,090.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$335,296.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,482.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$397,643.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$449,030.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$273,897.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,746.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$255,464.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$499,917.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$481,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$372,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,267,692.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$853,224.14	0.46%	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	5	\$1,538,766.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION COLORADO CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$292,719.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$398,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,573,250.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$758,162.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$694,270.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$442,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$271,416.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$439,518.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,850,829.79	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$310,434.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,384.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,743.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$219,775.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,219.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$264,516.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$336,906.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$560,149.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$355,637.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$416,664.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$557,048.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$659,310.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$269,473.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$223,718.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,575.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$3,031,808.86	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$944,979.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$389,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$595,378.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL CHARTERED NATIONAL	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$279,693.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$641,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE, LLC	4	\$460,600.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$186,725.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$155,200.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$101,850.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$99,813.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SERVICES LENDING LLC	1	\$135,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$454,335.55	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$28,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$436,251.60	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$129,980.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$117,370.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$392,580.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$145,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$183,247.03	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$497,953.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$89,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$174,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$134,830.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$164,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,100.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$91,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$490,723.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$89,444.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$112,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,862,334.30	100%	0	\$0.00														
3140HMWV2	ACCUNET MORTGAGE LLC	1	\$155,200.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$146,555.16	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$140,228.70	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$204,721.29	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS	2	\$165,968.11	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$190,865.46	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$130,464.98	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,134,003.70	100%	0	\$0.00														
3140HMWW0	ACCUNET MORTGAGE LLC	1	\$96,883.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$144,840.76	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	3	\$481,995.16	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$639,340.87	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$300,032.50	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$253,350.22	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$121,104.31	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$113,353.64	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$120,135.48	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$163,733.03	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$94,636.15	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JOHNSON BANK	1	\$117,059.18	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$213,936.41	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$261,218.90	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$752,469.79	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$89,988.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$591,199.80	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$61,675.80	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$118,857.01	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	2	\$165,060.38	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$471,533.76	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,988.97	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$120,964.69	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$217,987.77	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORP	1	\$99,630.15	1.61%	0	\$0.00	NA												
	WOODTRUST BANK NA	2	\$141,414.87	2.3%	0	\$0.00	NA												
Total		50	\$6,169,391.79	100%	0	\$0.00													
3140HMWX8	BMO HARRIS BANK N.A	3	\$389,888.63	6.22%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$125,848.60	2.01%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	2	\$176,009.37	2.81%	0	\$0.00	NA												
	COULEE BANK	1	\$94,825.20	1.51%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	3	\$243,259.07	3.88%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE	2	\$298,164.37	4.76%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$131,841.40	2.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$653,861.40	10.43%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$368,445.32	5.88%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$154,813.52	2.47%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$58,131.67	0.93%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	2	\$180,823.90	2.88%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	4	\$615,672.33	9.82%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$150,350.00	2.4%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	4	\$496,972.09	7.93%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	2	\$249,125.00	3.97%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$297,870.10	4.75%	0	\$0.00	NA												
	PAPER CITY SAVINGS	1	\$106,700.00	1.7%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$123,526.40	1.97%	0	\$0.00	NA												
	ROYAL BANK	1	\$96,883.45	1.55%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$172,000.00	1.15%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$93,887.06	1.5%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$317,844.43	5.07%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$174,600.00	2.78%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$263,168.52	4.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$210,237.08	3.35%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$124,949.69	1.98%	0	\$0.00	NA												
Total		50	\$6,269,698.60	100%	0	\$0.00													
3140HMWY6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$141,437.71	2.35%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,565.22	1.4%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$80,846.80	1.34%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$134,826.22	2.24%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	2	\$216,467.11	3.59%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$689,691.88	11.45%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$135,625.20	2.25%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$81,740.59	1.36%	0	\$0.00	NA												
	HOME SERVICES LENDING LLC	1	\$146,286.45	2.43%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$60,921.47	1.01%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$105,464.07	1.75%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$68,296.98	1.13%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$141,224.78	2.34%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$183,085.01	3.04%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$189,644.42	3.15%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$73,904.75	1.23%	0	\$0.00	NA												
	ROYAL BANK	1	\$92,880.29	1.54%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	4	\$490,108.30	8.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,006,381.95	16.7%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$102,820.00	1.71%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,305.42	7.06%	0	\$0.00	NA												
	US BANK	1	\$87,187.63	1.45%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	6	\$617,397.47	10.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	5	\$595,182.86	9.88%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$74,333.53	1.22%	0	\$0.00	NA												
Total		50	\$6,025,626.11	100%	0	\$0.00													
3140HMWZ3	ACCUNET MORTGAGE LLC	1	\$222,819.30	3.87%	0	\$0.00	NA												

Total		150	\$51,555,243.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140HN4W9	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$374,777.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$354,563.50	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$409,895.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$577,837.02	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	4	\$1,021,915.81	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$452,430.07	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$240,490.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$292,423.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$635,986.21	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK HOME MORTGAGE	1	\$242,387.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	3	\$1,220,947.38	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$240,682.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	\$1,398,569.24	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$327,596.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	26	\$7,367,159.99	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$340,630.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$370,023.08	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$235,468.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$745,200.45	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$1,017,163.77	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,544,189.35	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$226,201.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$318,589.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXIONS L.P	1	\$447,436.35	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$760,303.92	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$419,833.89	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,180,725.14	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$489,597.26	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,199.14	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$241,161.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$361,534.02	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	2	\$592,636.16	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FUNDING CORPORATION	1	\$242,694.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,441.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,808,187.91	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$555,316.35	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$219,716.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$28,035,912.99	100%	0	\$0.00	0												
3140HN4X7	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$244,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$322,050.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$589,240.54	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,499,819.84	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,186,508.28	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$378,550.85	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$314,041.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	3	\$933,282.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$332,091.16	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,436.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$441,643.66	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$384,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$374,517.29	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$3,924,745.35	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$365,300.28	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$379,123.35	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$325,848.85	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$437,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$571,494.16	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		27	\$3,487,680.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HNV7	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$513,071.16	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$184,863.49	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$180,558.93	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$156,381.16	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$199,454.05	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$158,999.96	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$190,775.76	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$189,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,083.62	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,949.16	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$182,190.78	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,311.31	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,660,139.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HNH3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$71,622.50	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$154,482.52	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXA	1	\$68,800.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$43,877.10	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TE	1	\$44,903.55	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, INC. D/B/A SUPREME LENDING	1	\$72,253.02	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$60,870.42	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$60,373.33	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$130,504.77	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPOARTION	1	\$62,845.46	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$99,034.79	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$131,008.62	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,754.12	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,080,330.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HNHY1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$189,464.36	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,000,311.91	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$86,069.47	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$98,782.78	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$94,995.98	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIF	1	\$104,031.80	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$190,572.92	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIF	1	\$106,875.82	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPOARATION	1	\$93,652.12	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,701.02	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,059,458.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HNVQ2	ACADEMY MORTGAGE CORP	8	\$2,180,662.52	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	11	\$2,935,703.24	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$310,907.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,658.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$728,318.25	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$199,820.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,030,897.12	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$448,362.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$174,395.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$188,618.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$210,490.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$266,436.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$640,205.67	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$550,690.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	4	\$1,169,480.45	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,310,190.63	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$304,864.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140HPAH0	USAA FEDERAL SAVINGS BANK	51	\$15,001,991.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,001,991.39	100%	0	\$0.00	0												
3140HPAJ6	USAA FEDERAL SAVINGS BANK	26	\$2,126,716.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,126,716.86	100%	0	\$0.00	0												
3140HPAK3	USAA FEDERAL SAVINGS BANK	47	\$7,677,852.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,677,852.41	100%	0	\$0.00	0												
3140HPAL1	USAA FEDERAL SAVINGS BANK	15	\$3,363,115.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,363,115.07	100%	0	\$0.00	0												
3140HPAM9	USAA FEDERAL SAVINGS BANK	46	\$12,010,652.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,010,652.93	100%	0	\$0.00	0												
3140HPAN7	USAA FEDERAL SAVINGS BANK	14	\$1,119,482.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,119,482.30	100%	0	\$0.00	0												
3140HPAP2	USAA FEDERAL SAVINGS BANK	14	\$2,283,569.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,283,569.05	100%	0	\$0.00	0												
3140HPAQ0	USAA FEDERAL SAVINGS BANK	18	\$5,620,054.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,620,054.80	100%	0	\$0.00	0												
3140HPAR8	USAA FEDERAL SAVINGS BANK	119	\$17,859,818.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$17,859,818.61	100%	0	\$0.00	0												
3140HPAS6	USAA FEDERAL SAVINGS BANK	11	\$1,295,964.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,295,964.01	100%	0	\$0.00	0												
3140HPAT4	USAA FEDERAL SAVINGS BANK	5	\$1,083,339.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,083,339.96	100%	0	\$0.00	0												
3140HPE29	FIRST WASHINGTON MORTGAGE, LLC	1	\$185,250.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$200,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL	1	\$188,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,940.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,819,093.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,588,283.00	100%	0	\$0.00	0												
3140HPE37	FIRST LENDING	1	\$429,600.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,652,500.00	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,082,100.00	100%	0	\$0.00	0												
3140HPE45	DIRECT MORTGAGE INVESTORS, INC	1	\$189,150.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$188,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$180,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$183,330.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY FINANCIAL SERVICES	1	\$187,210.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,447,833.00	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,375,523.00	100%	0	\$0.00	0												
3140HPE52	ALLIANCE MORTGAGE GROUP, LLC	1	\$189,150.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$199,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$187,500.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$184,300.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$2,055,751.00	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,815,701.00	100%	0	\$0.00	0												
3140HPE60	PRECISION MORTGAGE LLC	1	\$185,600.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	5	\$916,862.97	83.16%	0	\$0.00	NA												
Total		6	\$1,102,462.97	100%	0	\$0.00													
3140HPE86	ARROWHEAD CAPITAL CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA												
	BUCKHEAD HOME LOANS	1	\$179,450.00	4.46%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$188,500.00	4.68%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$200,000.00	4.97%	0	\$0.00	NA												
	TRADITIONAL MORTGAGE, LLC	1	\$200,000.00	4.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$3,058,756.00	75.95%	0	\$0.00	NA												
Total		21	\$4,026,706.00	100%	0	\$0.00													
3140HPEU7	UNITED WHOLESALE MORTGAGE	4	\$1,370,426.17	100%	0	\$0.00	NA												
Total		4	\$1,370,426.17	100%	0	\$0.00													
3140HPEW3	EAST COAST MORTGAGE LENDERS INC	1	\$181,390.00	4.04%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$4,309,506.00	95.96%	0	\$0.00	NA												
Total		24	\$4,490,896.00	100%	0	\$0.00													
3140HPEX1	CASTLE ROCK MORTGAGE, LLC	1	\$181,875.00	3.02%	0	\$0.00	NA												
	CHAMPIONS MORTGAGE, LLC	1	\$198,616.55	3.3%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$189,550.00	3.15%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$191,165.00	3.18%	0	\$0.00	NA												
	IHS MORTGAGE LLC	1	\$181,350.00	3.01%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$190,000.00	3.16%	0	\$0.00	NA												
	PRECISION MORTGAGE, LLC	1	\$178,965.00	2.97%	0	\$0.00	NA												
	PREMIER LENDING, LLC	1	\$190,120.00	3.16%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$4,514,810.00	75.05%	0	\$0.00	NA												
Total		32	\$6,016,451.55	100%	0	\$0.00													
3140HPEY9	OPTIMUM FIRST MORTGAGE	1	\$195,200.00	7.37%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$176,151.00	6.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$2,276,385.00	85.98%	0	\$0.00	NA												
Total		14	\$2,647,736.00	100%	0	\$0.00													
3140HPEZ6	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$190,000.00	9.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,867,610.00	90.77%	0	\$0.00	NA												
Total		11	\$2,057,610.00	100%	0	\$0.00													
3140HPFB8	ALLIANCE MORTGAGE GROUP, LLC	1	\$194,970.00	7.88%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$187,428.00	7.58%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$2,091,585.00	84.54%	0	\$0.00	NA												
Total		13	\$2,473,983.00	100%	0	\$0.00													
3140HPFC6	PEACH STATE BANK & TRUST	1	\$193,500.00	9.36%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,873,050.00	90.64%	0	\$0.00	NA												
Total		11	\$2,066,550.00	100%	0	\$0.00													
3140HPHX8	CITIZENS BANK, NA	9	\$1,008,025.00	100%	0	\$0.00	NA												
Total		9	\$1,008,025.00	100%	0	\$0.00													
3140HPHY6	CITIZENS BANK, NA	7	\$1,485,320.59	100%	0	\$0.00	NA												
Total		7	\$1,485,320.59	100%	0	\$0.00													
3140HPMS3	CITIZENS BANK, NA	254	\$73,950,676.66	100%	0	\$0.00	NA												
Total		254	\$73,950,676.66	100%	0	\$0.00													
3140HPMT1	CITIZENS BANK, NA	24	\$1,540,242.05	100%	0	\$0.00	NA												
Total		24	\$1,540,242.05	100%	0	\$0.00													
3140HPMU8	CITIZENS BANK, NA	42	\$2,804,864.11	100%	0	\$0.00	NA												
Total		42	\$2,804,864.11	100%	0	\$0.00													

Total		127	\$32,259,172.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JGBH7	1ST SECURITY BANK OF WASHINGTON	3	\$788,426.33	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,132,303.32	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$177,329.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$615,071.14	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$485,862.12	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$323,807.72	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$597,872.17	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$964,795.84	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,996.08	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$370,986.12	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,096,270.32	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,718,167.80	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAYWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,020.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,376,961.13	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	2	\$624,092.87	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$3,021,657.86	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,645.75	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	4	\$817,198.98	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$185,094.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$296,835.43	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,392.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$269,592.80	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$287,880.84	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$656,695.15	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,081.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,312.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$191,767.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$218,027.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$336,246.83	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,782,391.33	100%	0	\$0.00										
3140JGBJ3	ACADEMY MORTGAGE CORPORATION	3	\$428,289.28	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$387,604.41	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$116,162.06	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$280,823.40	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$126,585.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,339,464.15	100%	0	\$0.00										
3140JGBK0	ACADEMY MORTGAGE CORPORATION	1	\$174,421.99	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$163,762.86	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$150,196.71	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$173,778.92	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$159,886.82	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	2	\$340,607.38	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,824.85	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,324,479.53	100%	0	\$0.00										
3140JGBL8	ACADEMY MORTGAGE COMPANY	1	\$312,705.86	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$390,625.20	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$464,019.91	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,360.01	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$232,028.19	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$243,713.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$283,210.96	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$251,942.87	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE IC	1	\$188,957.16	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,030.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE COPORATION A COPORATION	1	\$240,314.74	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$205,640.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,937.26	4.93%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$268,344.14	10.93%	0	\$0.00	NA												
Total		11	\$2,453,601.12	100%	0	\$0.00													
3140JGGA7	AMERICAN BANK & TRUST COMPANY, NA	1	\$114,364.06	6.2%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,185.43	8.14%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$118,489.45	6.43%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$174,209.11	9.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$116,150.55	6.3%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$274,594.18	14.89%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,775.60	7.15%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$156,358.15	8.48%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$172,329.64	9.35%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$159,241.80	8.64%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$144,135.79	7.82%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$132,209.28	7.15%	0	\$0.00	NA												
Total		13	\$1,844,043.04	100%	0	\$0.00													
3140JGGB5	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$378,811.77	37.39%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$198,413.70	19.58%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$227,700.49	22.47%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$208,321.73	20.56%	0	\$0.00	NA												
Total		5	\$1,013,247.69	100%	0	\$0.00													
3140JGGD1	APEX HOME LOANS INC	1	\$141,636.28	23.31%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$292,834.19	48.2%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$173,125.72	28.49%	0	\$0.00	NA												
Total		3	\$607,596.19	100%	0	\$0.00													
3140JGGJ8	ACADEMY MORTGAGE CORPORATION	1	\$138,758.38	8.77%	0	\$0.00	NA												
	ARVEST BANK	1	\$138,818.32	8.78%	0	\$0.00	NA												
	BANCFIRST	1	\$164,243.34	10.38%	0	\$0.00	NA												
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC, ALBUQUERQ)	4	\$405,160.91	25.62%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$153,103.75	9.68%	0	\$0.00	NA												
	COMMERCE BANK	1	\$120,868.40	7.64%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$142,904.16	9.04%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$153,743.09	9.72%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$164,050.00	10.37%	0	\$0.00	NA												
Total		12	\$1,581,650.35	100%	0	\$0.00													
3140JGGK5	ACADEMY MORTGAGE CORPORATION	2	\$376,191.78	27.91%	0	\$0.00	NA												
	ARVEST BANK	1	\$173,426.00	12.87%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$270,934.70	20.1%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$199,291.71	14.78%	0	\$0.00	NA												
	RCB BANK	1	\$328,157.85	24.34%	0	\$0.00	NA												
Total		6	\$1,348,002.04	100%	0	\$0.00													
3140JGGN9	ACADEMY MORTGAGE CORPORATION	1	\$92,041.82	100%	0	\$0.00	NA												
Total		1	\$92,041.82	100%	0	\$0.00													
3140JGGP4	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$384,171.46	25.72%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	3	\$459,691.38	30.78%	0	\$0.00	NA												
	LENDUS, LLC	2	\$244,505.27	16.37%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$405,023.79	27.13%	0	\$0.00	NA												
Total		11	\$1,493,391.90	100%	0	\$0.00													
3140JGGQ2	ARVEST BANK	5	\$561,299.67	23.78%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,263.45	5.22%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$142,914.68	6.06%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	5	\$460,137.21	19.5%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$147,081.10	6.23%	0	\$0.00	NA												

	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$448,226.89	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$436,462.67	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	4	\$970,058.14	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$318,469.23	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$447,222.97	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,397,821.82	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,493,752.65	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,149,335.06	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	\$484,624.04	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$223,225.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$289,393.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$234,071.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$746,546.33	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$658,904.27	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$666,379.66	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,254,140.67	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$249,692.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$761,722.32	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$753,968.45	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$257,186.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	2	\$472,804.37	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$484,221.38	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,047,205.79	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$286,188.14	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$444,045.72	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	6	\$1,386,238.26	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	9	\$2,093,844.01	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$956,215.54	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$334,238.52	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$21,475,261.88	100%	0	\$0.00	0												
3140JGGV1	AXIA FINANCIAL LLC	2	\$207,587.99	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$103,875.04	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,976.79	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$143,112.44	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$147,022.48	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$337,236.79	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,082,811.53	100%	0	\$0.00	0												
3140JGGW9	ACADEMY MORTGAGE CORPORATION	1	\$152,586.66	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$152,300.11	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,524.41	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$186,839.11	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$506,816.43	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$723,443.20	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,298.74	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,925.10	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,771.71	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,421,505.47	100%	0	\$0.00	0												
3140JGGX7	ALL WESTERN MORTGAGE, INC	1	\$201,008.01	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$199,759.69	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$488,059.72	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$259,687.59	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$279,575.13	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$226,227.85	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	2	\$541,110.81	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$214,681.78	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,470.34	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$244,805.50	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,235.26	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,103,748.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JGR49	CITIZENS BANK, NA	16	\$4,766,346.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,766,346.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JGR56	CITIZENS BANK, NA	14	\$2,194,332.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,194,332.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JGR64	CITIZENS BANK, NA	34	\$9,840,953.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,840,953.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JGR72	CITIZENS BANK, NA	54	\$16,969,451.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,969,451.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JGRA5	AMERICAN LIMBERTY MORTGAGE INC, A CORPORATION	1	\$50,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$82,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$85,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$76,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$32,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$80,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$78,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$742,575.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$74,138.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$45,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$73,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$40,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,400.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$28,269.31	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$63,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$40,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,874.54	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$53,562.21	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$61,983.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$53,910.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$76,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$64,095.62	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$133,167.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$49,882.35	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,276,907.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JGRB3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$234,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$104,990.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$268,645.77	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, STAE CHARTERED BANK	1	\$237,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$453,100.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$159,779.24	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$285,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$456,954.56	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, COPRORATION	1	\$624,000.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$453,000.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$374,433.91	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UPWELL MORTGAGE, INC	1	\$256,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,906,903.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JGR1	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$444,410.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$695,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$366,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP, A CORPORATION	1	\$416,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$428,000.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$290,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESMAC, INC	1	\$490,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$440,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD HOME LENDING, INC	1	\$235,747.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$301,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$343,632.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,527.04	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,415,260.00	100%	0	\$0.00	0												
3140JGWK7	UMPQUA BANK	18	\$1,593,364.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,593,364.07	100%	0	\$0.00	0												
3140JGWL5	UMPQUA BANK	13	\$1,492,245.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,492,245.35	100%	0	\$0.00	0												
3140JGWM3	UMPQUA BANK	13	\$1,433,697.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,433,697.17	100%	0	\$0.00	0												
3140JGWN1	UMPQUA BANK	18	\$2,383,603.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,383,603.85	100%	0	\$0.00	0												
3140JGWP6	UMPQUA BANK	10	\$1,386,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,386,792.13	100%	0	\$0.00	0												
3140JGWQ4	UMPQUA BANK	25	\$4,062,647.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,062,647.70	100%	0	\$0.00	0												
3140JGWR2	UMPQUA BANK	8	\$1,320,015.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,320,015.22	100%	0	\$0.00	0												
3140JGWT8	UMPQUA BANK	96	\$28,322,242.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$28,322,242.81	100%	0	\$0.00	0												
3140JGWU5	UMPQUA BANK	27	\$8,136,954.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,136,954.15	100%	0	\$0.00	0												
3140JGWW3	UMPQUA BANK	17	\$4,032,063.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,032,063.84	100%	0	\$0.00	0												
3140JGWW1	CROWN MORTGAGE COMAPNY	1	\$171,500.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$1,375,932.95	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,547,432.95	100%	0	\$0.00	0												
3140JGWX9	CROWN MORTGAGE COMPANY	10	\$1,958,625.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,958,625.62	100%	0	\$0.00	0												
3140JGWY7	TIAA BANK	25	\$8,326,089.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,326,089.69	100%	0	\$0.00	0												
3140JGWZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	272	\$76,050,691.43	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$179,546.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$76,230,237.59	100%	0	\$0.00	0												
3140JGX26	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$109,736.22	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$94,891.04	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,562.06	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$89,491.34	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$99,753.18	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,732.38	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,562.64	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BRYANT BANK, A BANKING CORPORATION	1	\$78,227.48	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$84,885.51	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	14	\$1,015,987.89	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,261,444.75	100%	0	\$0.00	0												
3140JGYC3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$119,050.03	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$119,089.37	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$110,660.59	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$119,043.03	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	6	\$721,898.70	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,189,741.72	100%	0	\$0.00	0												
3140JGYD1	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$323,400.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$171,322.25	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	6	\$851,568.99	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,346,291.24	100%	0	\$0.00	0												
3140JGYE9	BANCORPSOUTH BANK	32	\$2,157,972.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,157,972.52	100%	0	\$0.00	0												
3140JGYF6	BANCORPSOUTH BANK	17	\$1,667,146.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,667,146.68	100%	0	\$0.00	0												
3140JGYG4	BANCORPSOUTH BANK	20	\$2,372,043.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,372,043.64	100%	0	\$0.00	0												
3140JGYH2	BANCORPSOUTH BANK	10	\$1,349,602.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,349,602.19	100%	0	\$0.00	0												
3140JGYJ8	BANCORPSOUTH BANK	19	\$2,614,942.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,614,942.58	100%	0	\$0.00	0												
3140JGYK5	BANCORPSOUTH BANK	26	\$4,237,381.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,237,381.88	100%	0	\$0.00	0												
3140JGYL3	BANCORPSOUTH BANK	8	\$1,321,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,321,475.00	100%	0	\$0.00	0												
3140JGYM1	BANCORPSOUTH BANK	12	\$2,193,124.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,193,124.14	100%	0	\$0.00	0												
3140JGYN9	BANCORPSOUTH BANK	11	\$2,067,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,067,465.00	100%	0	\$0.00	0												
3140JGYP4	BANCORPSOUTH BANK	48	\$14,486,480.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,486,480.18	100%	0	\$0.00	0												
3140JGYQ2	BANCORPSOUTH BANK	13	\$4,133,847.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,133,847.03	100%	0	\$0.00	0												
3140JGYT6	BRANCH BANKING AND TRUST COMPANY	17	\$1,089,380.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,089,380.61	100%	0	\$0.00	0												
3140JGYU3	BRANCH BANKING AND TRUST COMPANY	7	\$663,248.52	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$107,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$102,934.22	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	2	\$199,500.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$99,877.04	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,172,559.78	100%	0	\$0.00	0												
3140JGYV1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,795,354.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		25	\$2,441,549.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JGH0	IST FINANCIAL INC A CORPORATION	1	\$171,950.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$311,200.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$168,502.67	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$173,818.33	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$152,903.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,413.34	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$322,628.37	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,170.33	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$648,392.51	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$153,537.76	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$168,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$168,607.92	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,945,524.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JHGJ6	AMERICAN NATIONAL BANK A CORPORATION	1	\$128,250.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,848.73	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,650.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,530.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$128,040.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$148,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$147,838.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,734.13	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$2,719,486.43	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$135,686.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$137,750.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$143,842.38	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,950.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,883.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,045,589.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JHGK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,243.51	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$71,177.36	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$82,555.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$82,365.94	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$67,930.67	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$447,349.50	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$66,467.07	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$80,750.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$52,138.02	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$63,694.11	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,067,671.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JHGL1	IST FINANCIAL INC A CORPORATION	1	\$112,500.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,125.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,345.49	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$123,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$113,050.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$822,102.59	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,400.43	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$114,962.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$122,143.81	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,129.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JHGM9	BUSEY BANK	1	\$87,750.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BOKF NA DBA BANK OF ARIZONA	1	\$146,250.00	0.25%	0	\$0.00	NA												
BORDER STATE BANK	1	\$129,000.00	0.22%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$530,600.00	0.9%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$538,500.00	0.91%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$139,098.41	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$534,380.76	0.9%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	7	\$931,889.00	1.57%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$138,400.00	0.23%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$139,454.00	0.24%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$136,000.00	0.23%	0	\$0.00	NA												
CHEMICAL BANK	1	\$147,167.81	0.25%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	8	\$1,086,935.17	1.83%	0	\$0.00	NA												
CITIZENS CHOICE MORTGAGE	1	\$139,454.00	0.24%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$147,434.64	0.25%	0	\$0.00	NA												
CITY CREEK MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00	NA												
CIVISTA BANK	1	\$137,000.00	0.23%	0	\$0.00	NA												
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$145,782.58	0.23%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$433,160.17	0.73%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA												
COASTHILLS CU	1	\$150,000.00	0.25%	0	\$0.00	NA												
COMMERCE BANK	1	\$127,375.00	0.21%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$260,988.73	0.44%	0	\$0.00	NA												
COMPASS BANK	4	\$541,773.12	0.91%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$133,728.00	0.23%	0	\$0.00	NA												
CRAWFORD COUNTY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$300,000.00	0.51%	0	\$0.00	NA												
CTC MORTGAGE COMPANY LLC	1	\$150,000.00	0.25%	0	\$0.00	NA												
DACOTAH BANK	1	\$145,000.00	0.24%	0	\$0.00	NA												
DAY AIR CREDIT UNION	1	\$140,800.00	0.24%	0	\$0.00	NA												
DENTON COUNTY MORTGAGE SERVICES INC	1	\$136,000.00	0.23%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$133,068.13	0.22%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$287,597.63	0.49%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$288,291.93	0.49%	0	\$0.00	NA												
DITECH FINANCIAL LLC	21	\$2,871,288.73	4.85%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$126,000.00	0.21%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	3	\$425,000.00	0.72%	0	\$0.00	NA												
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$130,000.00	0.22%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$149,427.00	0.25%	0	\$0.00	NA												
ETHOS LENDING, LLC	1	\$134,473.42	0.23%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,000.00	0.23%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,806,739.28	3.05%	0	\$0.00	NA												
FAMILY FIRST CREDIT UNION - GA	1	\$150,000.00	0.25%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA												
FBC MORTGAGE, LLC	3	\$395,600.00	0.67%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,893.86	0.24%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$440,365.63	0.74%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$135,458.57	0.23%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$147,500.00	0.25%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$133,500.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,434.68	0.24%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$150,000.00	0.25%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, NA	1	\$140,000.00	0.24%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$128,000.00	0.22%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,454.01	0.24%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$131,100.00	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,876.03	0.46%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$407,255.64	0.69%	0	\$0.00	NA												

	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,547.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$151,994.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$826,168.53	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,983.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$150,018.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$323,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$158,720.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	3	\$488,998.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$150,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,043.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$490,566.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$492,625.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,994.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$152,683.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,406.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,478.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,324.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$157,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$163,082.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UINTA BANK	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,505.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,248,500.33	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$157,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$163,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$169,343.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEI MORTGAGE LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,349.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$35,545,979.72	100%	0	\$0.00														
3140Q9U92	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$197,933.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$781,221.79	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$194,054.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,318.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$199,220.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$183,289.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,769.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$178,636.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,289.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$184,891.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$199,220.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$180,799.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$178,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$191,710.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$765,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,298.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$356,225.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$377,936.22	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,487.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$199,211.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$193,425.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UW CREDIT UNION	2	\$184,593.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,028.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$99,284.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$285,978.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$26,209,527.02	100%	0	\$0.00														
3140Q9UV3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$123,992.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,532.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,793.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,010.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$124,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$119,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC	1	\$109,213.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$124,486.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,421.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$234,508.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$118,057.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,265.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$117,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$232,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$363,500.49	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$110,692.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$120,702.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$356,772.46	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$122,295.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,532.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$119,268.01	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,446.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,517.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,284.30	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$344,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$242,986.85	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,486.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$120,114.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,519.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$228,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$119,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$124,486.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,964.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$232,010.30	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,133.64	0.6%	0	\$0.00	NA	0												
FNB BANK INC	1	\$115,830.00	0.62%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$112,047.51	0.6%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$116,350.00	0.62%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$123,500.23	0.66%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$116,800.00	0.62%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$115,500.00	0.62%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.65%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$120,508.31	0.64%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$235,576.18	1.26%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$239,509.29	1.28%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	1	\$111,000.00	0.59%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,500.00	0.6%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$120,000.00	0.64%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$119,512.37	0.64%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$123,396.53	0.66%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.61%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,512.37	0.64%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$114,300.00	0.61%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$123,492.26	0.66%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$358,595.01	1.92%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$119,711.57	0.64%	0	\$0.00	NA	0												
LOAN CABIN INC	1	\$123,000.00	0.66%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$124,492.06	0.67%	0	\$0.00	NA	0												
MARINE BANK	3	\$359,402.21	1.92%	0	\$0.00	NA	0												
MB FINANCIAL BANK	2	\$238,038.70	1.27%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$119,297.91	0.64%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,513.32	0.64%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$119,512.37	0.64%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$117,666.96	0.63%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$233,900.00	1.25%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$232,595.97	1.24%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$122,998.16	0.66%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$235,000.00	1.26%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$124,497.23	0.67%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$349,503.81	1.87%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$121,400.00	0.65%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.66%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$115,800.00	0.62%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$248,000.00	1.33%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$110,453.94	0.59%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$116,910.00	0.62%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$114,537.45	0.61%	0	\$0.00	NA	0												
SUN WEST MORTGAGE USA, INC. (FN)	1	\$120,408.31	0.64%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$112,250.00	0.6%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$359,542.98	1.92%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,240.00	0.66%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$118,250.00	0.63%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,460.00	0.61%	0	\$0.00	NA	0												
TOP ONE MORTGAGE L.L.C	1	\$119,000.00	0.64%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$124,500.00	0.67%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$112,000.00	0.6%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	7	\$824,593.38	4.41%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,486.85	0.67%	0	\$0.00	NA	0												

	TRUSTONE HOME MORTGAGE, LLC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$128,409.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$149,390.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,478,617.39	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,649.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,756.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,365.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$146,063.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSIDE STATE BANK	1	\$131,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$416,557.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,795.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$148,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$282,465.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$40,330,567.15	100%	0	\$0.00														
3140Q9UX9	1ST SECURITY BANK OF WASHINGTON	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$325,186.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFC MORTGAGE GROUP	1	\$174,303.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$650,969.75	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,334.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,857.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$174,296.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$333,205.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$510,546.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$151,394.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUESTAR MORTGAGE, INC	1	\$159,250.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$320,550.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$167,324.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$154,370.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$324,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$488,705.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$651,762.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$167,899.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$161,746.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$163,347.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$168,313.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$331,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$637,923.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$325,318.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOMESTREET BANK	1	\$160,850.42	0.3%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$153,000.00	0.28%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0												
HORIZON BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$156,000.00	0.29%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$318,000.00	0.59%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.32%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$993,486.65	1.83%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$330,955.00	0.61%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	2	\$316,944.81	0.58%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$324,448.88	0.6%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$168,644.03	0.31%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	2	\$324,250.00	0.6%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$158,400.00	0.29%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$155,401.94	0.29%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$172,000.00	0.32%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$155,000.00	0.29%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
MB FINANCIAL BANK	4	\$636,736.00	1.17%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$165,000.00	0.3%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,900.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$326,100.00	0.6%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$174,303.30	0.32%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	0.29%	0	\$0.00	NA	0												
MOUNT SABER, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0												
NBH BANK	1	\$156,866.51	0.29%	0	\$0.00	NA	0												
NBKC BANK	1	\$168,297.00	0.31%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$154,313.90	0.28%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P. - COR	2	\$327,336.34	0.6%	0	\$0.00	NA	0												
NMSI INC. , A CALIFORNIA CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$164,329.51	0.3%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,200.00	0.61%	0	\$0.00	NA	0												
NUVISION FCU	1	\$164,000.00	0.3%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$503,500.00	0.93%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$159,356.45	0.29%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,780.84	0.3%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$158,710.69	0.29%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,400.00	0.32%	0	\$0.00	NA	0												
PARTNERS 1ST FEDERAL CREDIT UNION	1	\$167,031.70	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$487,113.38	0.9%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$326,731.64	0.6%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$325,239.41	0.6%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$148,880.04	0.27%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$155,000.00	0.29%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$162,269.68	0.3%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$485,123.81	0.89%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$164,329.45	0.3%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$321,027.73	0.59%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$329,899.87	0.61%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$171,000.00	0.31%	0	\$0.00	NA	0												

MARSHALL COMMUNITY CREDIT UNION	1	\$162,960.00	0.11%	\$0.00	NA								
MB FINANCIAL BANK	2	\$335,575.00	0.22%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,307.13	0.1%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$166,875.00	0.11%	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	1	\$160,050.00	0.11%	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,125.00	0.21%	\$0.00	NA								
MERIDIAN BANK	3	\$492,897.83	0.33%	\$0.00	NA								
METROPOLITAN HOME MORTGAGE, INC	1	\$175,000.00	0.12%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	4	\$625,483.63	0.42%	\$0.00	NA								
MIDWEST HERITAGE BANK FSB	1	\$165,988.00	0.11%	\$0.00	NA								
MONSON SAVINGS BANK	1	\$169,821.35	0.11%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$150,835.00	0.1%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA								
MORTGAGE 1, INC	1	\$164,900.00	0.11%	\$0.00	NA								
MORTGAGE CAPITAL OF MN INC	1	\$167,250.00	0.11%	\$0.00	NA								
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	\$0.00	NA								
MORTGAGE NETWORK, INC	1	\$166,758.51	0.11%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$337,400.00	0.22%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$151,142.34	0.1%	\$0.00	NA								
MORTGAGENETWORK	4	\$645,450.00	0.43%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$326,750.00	0.22%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	4	\$628,026.49	0.42%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	3	\$487,550.00	0.32%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$163,833.00	0.11%	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	0.11%	\$0.00	NA								
MYCUMORTGAGE, LLC	2	\$317,029.58	0.21%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.11%	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$486,600.00	0.32%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$164,000.00	0.11%	\$0.00	NA								
NBH BANK	1	\$169,786.12	0.11%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$162,058.80	0.11%	\$0.00	NA								
NEST HOME LENDING, LLC	1	\$166,500.00	0.11%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$165,000.00	0.11%	\$0.00	NA								
NEW CENTURY BANK	1	\$155,000.00	0.1%	\$0.00	NA								
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$152,290.00	0.1%	\$0.00	NA								
NFM INC	1	\$163,802.94	0.11%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	2	\$311,652.00	0.21%	\$0.00	NA								
NORTHPOINTE BANK	2	\$340,452.11	0.23%	\$0.00	NA								
NORTHVIEW BANK	1	\$168,000.00	0.11%	\$0.00	NA								
NORTHWEST COMMUNITY CREDIT UNION	1	\$151,500.00	0.1%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,828.95	0.22%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$314,464.28	0.21%	\$0.00	NA								
NOVA HOME LOANS	1	\$157,785.79	0.11%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA								
OLD NATIONAL BANK	2	\$328,700.00	0.22%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$174,779.83	0.12%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$152,000.00	0.1%	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$174,675.00	0.12%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$157,827.49	0.11%	\$0.00	NA								
ORIGIN BANK	1	\$151,500.00	0.1%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC	1	\$172,287.90	0.11%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$346,520.26	0.23%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$172,000.00	0.11%	\$0.00	NA								
PARK BANK	1	\$154,065.67	0.1%	\$0.00	NA								
PENNYMAC LOAN SERVICES, LLC	1	\$149,824.89	0.1%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	3	\$464,340.00	0.31%	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$331,309.76	0.22%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$166,800.00	0.11%	\$0.00	NA								
PINNACLE MORTGAGE FUNDING, LLC	1	\$160,000.00	0.11%	\$0.00	NA								

	MOVEMENT MORTGAGE, LLC	1	\$223,930.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$375,548.22	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$266,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$239,711.63	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COAST WHOLESALE LENDING	1	\$273,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$304,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$821,666.58	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$589,100.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,131,096.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TMG REALTY	1	\$316,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,498,850.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,373,566.56	100%	0	\$0.00														
3140Q9V83	A-Z MORTGAGE INC	1	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$679,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$527,604.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$679,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$604,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$636,104.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$648,111.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$502,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$539,761.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,979,297.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$482,143.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUEFIRE MORTGAGE GROUP	1	\$550,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,601,915.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$1,148,883.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,027,211.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,622,143.80	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,006,332.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$508,714.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,029,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$512,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,414,859.52	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$604,921.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$3,105,698.69	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELAWARE PACIFIC	1	\$629,109.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,896,325.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$2,321,033.67	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$646,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$512,454.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$578,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$3,320,094.53	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$2,683,105.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$482,356.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORY FINANCIAL	1	\$534,517.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	2	\$1,087,459.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	\$518,658.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$483,892.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$546,715.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$622,426.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,998,541.12	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$2,218,453.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$1,136,818.52	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$648,074.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,329,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$526,112.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$665,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$226,041.40	0.48%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$196,107.47	0.42%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$165,000.00	0.35%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$22,581.26	0.05%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$110,000.00	0.23%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
JLB CORPORATION	1	\$73,222.13	0.16%	0	\$0.00	NA	0												
JLB CORPORATION - COR	1	\$62,658.12	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$64,990.00	0.14%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$54,785.50	0.12%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$59,329.71	0.13%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,669.08	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$208,184.90	0.44%	0	\$0.00	NA	0												
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$54,592.83	0.12%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$67,732.06	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$76,800.00	0.16%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$79,093.12	0.17%	0	\$0.00	NA	0												
LENDER SELECT MORTGAGE GROUP	1	\$84,668.51	0.18%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	17	\$1,318,163.85	2.81%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$111,300.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	2	\$125,350.00	0.27%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
MB FINANCIAL BANK	2	\$106,897.27	0.23%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$107,500.00	0.23%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$58,500.00	0.12%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$47,502.08	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$137,400.00	0.29%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$65,976.00	0.14%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$24,902.50	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$119,400.00	0.25%	0	\$0.00	NA	0												
MOHAVE STATE BANK	1	\$49,787.93	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$54,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	5	\$352,500.00	0.75%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$200,759.64	0.43%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$134,254.30	0.29%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,732.06	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$66,937.92	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$140,200.00	0.3%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$113,700.00	0.24%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$65,600.00	0.14%	0	\$0.00	NA	0												
NBH BANK	1	\$69,724.17	0.15%	0	\$0.00	NA	0												
NBKC BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	3	\$202,582.27	0.43%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$83,298.46	0.18%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$56,835.42	0.12%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												

	NVR MORTGAGE FINANCE, INC	1	\$321,740.32	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$353,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$591,079.80	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$204,208.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$431,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$201,489.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,158.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$251,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,409.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$515,243.45	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$304,469.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$571,068.89	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$315,763.72	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$242,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC	1	\$365,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$954,899.41	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,672.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,842.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,323.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$598,635.02	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$214,178.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,883,332.98	100%	0	\$0.00														
3140Q9VD2	ACADEMY MORTGAGE CORPORATION	5	\$1,622,493.28	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$297,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$386,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$268,947.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$297,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$336,144.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$267,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$431,353.83	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$256,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$362,595.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$219,150.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$217,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$328,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,315,117.61	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$657,351.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$450,862.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,290,472.56	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$323,732.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$592,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,006.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,310.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,303,935.33	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$205,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$216,768.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$453,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$743,709.74	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$327,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,303,349.07	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FOX COMMUNITIES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION - NJ	5	\$705,577.04	0.47%	0	\$0.00	NA	0												
FREESTAR FINANCIAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, N.A	6	\$805,006.00	0.54%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$685,023.00	0.46%	0	\$0.00	NA	0												
GECU	2	\$281,156.83	0.19%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	2	\$282,500.00	0.19%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$142,824.17	0.1%	0	\$0.00	NA	0												
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$127,756.69	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,740.28	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$295,000.00	0.2%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$133,600.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$134,845.16	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,092,613.01	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	19	\$2,603,991.76	1.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,647.83	0.09%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$149,663.08	0.1%	0	\$0.00	NA	0												
GVC MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,250.00	0.08%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$125,130.00	0.08%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$127,039.96	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,645.16	0.1%	0	\$0.00	NA	0												
HERRING BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$255,870.00	0.17%	0	\$0.00	NA	0												
HOEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,228.90	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
HOME LOAN INVESTMENT BANK, F.S.B	1	\$140,970.36	0.09%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORPORATION (HMAL)	1	\$129,850.89	0.09%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$264,630.00	0.18%	0	\$0.00	NA	0												
HOME1ST LENDING, LLC	1	\$148,900.00	0.1%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES	1	\$145,981.00	0.1%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,174,659.14	1.45%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$127,698.81	0.09%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,710.00	0.18%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,347.31	0.09%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$274,000.00	0.18%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,664.22	0.09%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE, INC	1	\$146,978.95	0.1%	0	\$0.00	NA	0												
HOMESTREET BANK	7	\$949,275.00	0.63%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$135,629.14	0.09%	0	\$0.00	NA	0												
HOMeward RESIDENTIAL INC	2	\$260,000.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$404,250.00	0.27%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$131,920.00	0.09%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$274,705.07	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$265,295.00	0.18%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$146,470.00	0.1%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$130,849.65	0.09%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES INC	2	\$265,750.00	0.18%	0	\$0.00	NA	0												
INTERCAP LENDING INC	3	\$417,330.00	0.28%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												

	UNITED WHOLESALE MORTGAGE	2	\$506,069.86	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,373,035.74	100%	0	\$0.00	0												
3140Q9VX8	1ST UNITED BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,312.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$134,622.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,440.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,837.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$555,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,083,381.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,811.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,786.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,209.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$128,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$128,937.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,811.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,091.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$575,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,995,190.09	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$134,016.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$129,010.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$688,289.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$147,804.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$283,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$549,320.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$149,806.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$125,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$136,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$295,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$273,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,836.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$278,673.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$134,957.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	2	\$284,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,027.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$134,995.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	5	\$699,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$269,203.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, A STATE BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$415,100.00	0.41%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
PERENNIAL FUNDING LLC	1	\$148,320.00	0.15%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING	1	\$140,534.69	0.14%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$135,809.30	0.14%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PREMIER MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$126,003.00	0.13%	0	\$0.00	NA	0												
PRINCETON MORTGAGE COMPANY	1	\$131,077.17	0.13%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$538,350.00	0.54%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$405,971.00	0.41%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$124,633.80	0.12%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$126,350.00	0.13%	0	\$0.00	NA	0												
QUARRY CITY SAVINGS & LOAN	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$145,403.00	0.15%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
RCB BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,826.22	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$272,206.67	0.27%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$698,333.34	0.7%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	10	\$1,358,851.06	1.36%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$135,500.00	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
S&T BANK	1	\$131,067.69	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$298,203.95	0.3%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
SECURITY FINANCIAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,812.59	0.14%	0	\$0.00	NA	0												
SERVION, INC	1	\$130,950.00	0.13%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$277,200.00	0.28%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$132,050.00	0.13%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$127,752.84	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$710,191.20	0.71%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$255,010.00	0.25%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$125,130.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$145,657.74	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$288,956.63	0.29%	0	\$0.00	NA	0												

NETWORK FUNDING, LP	1	\$148,105.00	0.1%	0	\$0.00	NA												
NEWMeyer MORTGAGE SERVICES INC	1	\$142,590.00	0.09%	0	\$0.00	NA												
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,248.42	0.09%	0	\$0.00	NA												
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$139,470.15	0.09%	0	\$0.00	NA												
NFM, INC	1	\$149,630.39	0.1%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	4	\$537,718.82	0.36%	0	\$0.00	NA												
NORTH ALABAMA MORTGAGE, INC	1	\$142,970.00	0.1%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$272,700.00	0.18%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$139,920.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,690.00	0.18%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,000.00	0.19%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$147,980.54	0.1%	0	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$140,650.00	0.09%	0	\$0.00	NA												
OCMBC, INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA												
OMNI-FUND, INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
ORIGIN BANK	1	\$128,250.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA												
OVM FINANCIAL, INC	3	\$405,845.00	0.27%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	2	\$280,339.65	0.36%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,222.27	0.09%	0	\$0.00	NA												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$146,250.00	0.1%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$534,573.51	0.36%	0	\$0.00	NA												
PARK VIEW FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$142,200.00	0.09%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$138,225.00	0.09%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$128,024.51	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$145,816.31	0.1%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.09%	0	\$0.00	NA												
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$135,832.78	0.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$146,955.00	0.1%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$549,295.00	0.37%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$140,800.00	0.09%	0	\$0.00	NA												
PERL MORTGAGE, INC	1	\$135,200.00	0.09%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA												
PINNACLE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA												
PLAINS COMMERCE BANK, A CORPORATION	1	\$149,520.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	3	\$421,288.95	0.28%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$134,488.45	0.09%	0	\$0.00	NA												
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$135,747.88	0.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$138,700.00	0.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,956.67	0.1%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$409,777.18	0.27%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$542,953.00	0.36%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$388,539.00	0.26%	0	\$0.00	NA												
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$127,300.00	0.08%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$131,040.73	0.09%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$139,846.77	0.09%	0	\$0.00	NA												
RENASANT BANK	6	\$846,417.79	0.56%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$126,640.00	0.08%	0	\$0.00	NA												

NJ LENDERS CORP	1	\$86,770.00	0.12%	\$0.00	NA								
NJ LENDERS CORP A CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA								
NOIC, INC	1	\$101,850.00	0.14%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.13%	\$0.00	NA								
OLD NATIONAL BANK	1	\$98,400.00	0.13%	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$201,538.00	0.27%	\$0.00	NA								
OMNI COMMUNITY CREDIT UNION	1	\$103,800.00	0.14%	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$96,780.86	0.13%	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.13%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$192,683.24	0.26%	\$0.00	NA								
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$95,060.00	0.13%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$401,889.02	0.53%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA								
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,730.00	0.14%	\$0.00	NA								
PEDESTAL BANK	1	\$100,000.00	0.13%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,000.00	0.13%	\$0.00	NA								
PEOPLES BANK	3	\$275,930.00	0.37%	\$0.00	NA								
PERL MORTGAGE INC	1	\$96,250.00	0.13%	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,150.00	0.12%	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$99,200.00	0.13%	\$0.00	NA								
PINNACLE BANK	1	\$85,810.00	0.11%	\$0.00	NA								
PINNACLE MORTGAGE FUNDING, LLC	1	\$86,500.00	0.12%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$87,400.00	0.12%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$185,500.00	0.25%	\$0.00	NA								
POLARIS HOME FUNDING CORP	1	\$100,000.00	0.13%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,185.00	0.14%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	4	\$403,406.00	0.54%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,125.00	0.13%	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	3	\$284,720.00	0.38%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	6	\$588,089.00	0.78%	\$0.00	NA								
PROVIDENT SAVINGS BANK, F.S.B	1	\$90,000.00	0.12%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$92,755.69	0.12%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$88,286.98	0.12%	\$0.00	NA								
RENASANT BANK	3	\$288,484.05	0.38%	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$85,660.00	0.11%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.12%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,200.00	0.27%	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$89,000.00	0.12%	\$0.00	NA								
RESMAC, INC	1	\$92,150.00	0.12%	\$0.00	NA								
RIVER VALLEY CREDIT UNION	1	\$99,885.30	0.13%	\$0.00	NA								
RIVERHILLS BANK	1	\$85,360.00	0.11%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$104,800.00	0.14%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$435,068.68	0.58%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	7	\$681,310.00	0.91%	\$0.00	NA								
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$95,000.00	0.13%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$573,772.00	0.76%	\$0.00	NA								
S&T BANK	1	\$88,000.00	0.12%	\$0.00	NA								
SAFE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$186,750.00	0.25%	\$0.00	NA								
SANTANDER BANK, N.A	2	\$207,879.51	0.28%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$104,382.90	0.14%	\$0.00	NA								
SECURITY CREDIT UNION	1	\$96,903.00	0.13%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,870.51	0.25%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$288,375.00	0.38%	\$0.00	NA								
SELECT BANK & TRUST COMPANY	1	\$109,250.00	0.15%	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$100,000.00	0.13%	\$0.00	NA								
SERVION, INC	2	\$201,500.00	0.27%	\$0.00	NA								
SHEA MORTGAGE INC	1	\$100,000.00	0.13%	\$0.00	NA								
SHELTER HOME MORTGAGE, LLC	1	\$100,000.00	0.13%	\$0.00	NA								

Total		170	\$31,890,480.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140Q9WL3	APPROVED FUNDING CORP	1	\$376,521.21	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	28	\$7,439,361.97	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	24	\$5,945,472.14	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,380,721.89	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$284,179.31	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,426,256.52	100%	0	\$0.00										
3140Q9WM1	1ST SECURITY BANK OF WASHINGTON	1	\$563,829.53	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$518,102.69	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$359,798.23	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$406,284.37	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$207,771.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	\$305,198.84	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$295,205.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$264,290.39	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$231,651.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,647.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC	1	\$628,913.80	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$271,196.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$269,998.12	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,919.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$317,788.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$863,711.56	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FINANCIAL INC	1	\$328,940.73	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$273,160.59	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$262,266.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$328,240.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO DIRECT LENDERS, INC	1	\$386,883.92	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$450,809.86	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$199,720.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,170,549.59	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$271,676.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	3	\$682,311.63	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$374,819.99	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$208,325.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$324,691.74	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$367,102.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,178,866.50	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS BANK, INC	1	\$220,409.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$404,510.76	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$627,926.91	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$226,432.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$419,261.63	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$363,172.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$230,858.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C U	1	\$219,531.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$247,271.35	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$217,855.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,870.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$567,272.90	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$216,851.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,612.25	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$248,194.55	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$333,062.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$410,880.15	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$319,214.50	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$299,090.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$445,158.18	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$765,744.21	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WOLF RIVER COMMUNITY BANK	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,235,051.84	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	2	\$189,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$191,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	2	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,868.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		831	\$82,627,008.80	100%	0	\$0.00														
3140Q9WR0	1ST SECURITY BANK OF WASHINGTON	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST STATE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$229,363.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,548.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$111,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$358,302.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$111,053.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$112,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$228,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$111,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,435.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,343.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$116,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,659.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$233,393.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$354,575.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,525,912.08	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,288.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,172.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$123,328.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$357,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$123,093.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$111,950.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$119,745.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$116,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$115,076.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKORION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,145.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$118,597.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	4	\$477,759.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST HERITAGE BANK FSB	1	\$115,200.00	0.14%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$241,500.00	0.29%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$121,100.00	0.15%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$110,242.50	0.13%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE SERVICES INC	1	\$107,985.87	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$120,769.08	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$234,991.48	0.28%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$119,690.46	0.14%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$121,500.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$231,000.00	0.28%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$362,000.00	0.44%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$230,915.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$121,343.60	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$110,300.00	0.13%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	1	\$114,332.64	0.14%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$244,035.00	0.29%	0	\$0.00	NA	0												
OHWARD BANK AND TRUST	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$113,236.93	0.14%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$113,050.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$112,342.20	0.14%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,230.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$242,275.00	0.29%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES INC	1	\$113,085.52	0.14%	0	\$0.00	NA	0												
PAVIA FINANCIAL SERVICES INC	1	\$114,751.97	0.14%	0	\$0.00	NA	0												
PEDESTAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,050.00	0.14%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
PERENNIAL FUNDING LLC	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$487,850.00	0.59%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	2	\$245,812.00	0.3%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$116,400.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$114,460.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$361,403.17	0.43%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$122,550.00	0.15%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	NA	0												
PRIMEBANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
PRINCETON MORTGAGE COMPANY	1	\$123,041.74	0.15%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,520.00	0.14%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	2	\$236,986.33	0.29%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$833,100.00	1%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$124,654.97	0.15%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$122,492.00	0.15%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	2	\$244,960.00	0.29%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$121,835.87	0.15%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL,LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	4	\$469,106.66	0.56%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$119,670.31	0.14%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA	0												

	UW CREDIT UNION	2	\$238,962.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$235,999.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,845.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$113,059.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$241,905.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$114,354.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$117,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$116,153.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$117,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	3	\$355,174.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$352,992.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN HERITAGE BANK	1	\$113,853.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$122,062.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$471,128.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$243,175.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$121,516.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$575,247.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB N.A. DBA AMEGY BANK	3	\$343,016.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		703	\$83,142,507.84	100%	0	\$0.00	0												
3140Q9WS8	IST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST STATE BANK	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$138,710.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$139,819.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$559,807.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$434,034.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$558,053.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,358,980.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$269,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,345.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$427,172.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	1	\$128,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$145,581.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$129,010.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$137,763.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$259,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$285,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$704,123.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$415,457.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PATRIOT FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$141,058.01	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$128,767.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,500.00	0.16%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$128,636.46	0.15%	0	\$0.00	NA	0												
PLANTERS FIRST BANK A STATE CHARTED BANK	1	\$146,655.60	0.17%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,800.00	0.16%	0	\$0.00	NA	0												
PREMIERBANK	2	\$297,000.00	0.34%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,500.00	0.17%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$269,200.00	0.31%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$128,850.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,108,201.19	1.28%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$579,910.00	0.67%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$137,203.76	0.16%	0	\$0.00	NA	0												
R BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$279,700.00	0.32%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$137,527.18	0.16%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	1	\$129,994.11	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$132,050.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,500.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$569,528.95	0.66%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$807,621.22	0.94%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,319.69	0.17%	0	\$0.00	NA	0												
S&T BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,300.00	0.15%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$579,525.00	0.67%	0	\$0.00	NA	0												
SELECT BANK	1	\$140,250.00	0.16%	0	\$0.00	NA	0												
SENTRY BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$142,320.00	0.16%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$139,650.00	0.16%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$126,295.95	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$418,885.00	0.49%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$140,600.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$271,750.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$148,131.88	0.17%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$138,000.00	0.16%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$139,444.84	0.16%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$135,824.94	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$567,787.70	0.66%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$140,287.03	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$703,111.87	0.81%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$147,155.00	0.17%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$266,000.00	0.31%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$276,942.13	0.32%	0	\$0.00	NA	0												
TD BANK, N.A	13	\$1,835,084.78	2.13%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.16%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	2	\$259,000.00	0.3%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$129,980.00	0.15%	0	\$0.00	NA	0												

METRO CREDIT UNION	2	\$335,665.00	0.18%	\$0.00	NA								
METRO HEALTH SERVICES FCU	1	\$166,840.00	0.09%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$310,498.83	0.17%	\$0.00	NA								
MIDDLETOWN VALLEY BANK	1	\$152,829.00	0.08%	\$0.00	NA								
MIDFIRST BANK	1	\$173,000.00	0.09%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$340,900.00	0.18%	\$0.00	NA								
MIDWESTONE BANK	1	\$160,560.00	0.09%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$158,856.00	0.09%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$164,900.00	0.09%	\$0.00	NA								
MIT FEDERAL CREDIT UNION	1	\$151,050.00	0.08%	\$0.00	NA								
MOBILITY CREDIT UNION	1	\$172,175.00	0.09%	\$0.00	NA								
MORIA DEVELOPMENT, INC	1	\$170,000.00	0.09%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$155,800.00	0.08%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$173,156.87	0.09%	\$0.00	NA								
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$330,783.63	0.18%	\$0.00	NA								
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	\$0.00	NA								
MORTGAGENETWORK	3	\$505,850.00	0.27%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$483,953.98	0.26%	\$0.00	NA								
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$166,290.52	0.09%	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,779.83	0.09%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	4	\$654,544.62	0.35%	\$0.00	NA								
MUFG UNION BANK, N.A	5	\$858,313.24	0.46%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$155,000.00	0.08%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	2	\$323,200.00	0.17%	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$340,467.46	0.18%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$165,600.00	0.09%	\$0.00	NA								
NBH BANK	1	\$171,379.12	0.09%	\$0.00	NA								
NBKC BANK	3	\$494,280.00	0.27%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC	1	\$158,650.00	0.09%	\$0.00	NA								
NETWORK CAPITAL FUNDING	1	\$151,116.95	0.08%	\$0.00	NA								
NEW BRITAIN MORTGAGE	2	\$324,989.64	0.18%	\$0.00	NA								
NEW ERA BANK	1	\$158,000.00	0.09%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$162,475.00	0.09%	\$0.00	NA								
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,786.19	0.09%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$164,900.00	0.09%	\$0.00	NA								
NOLAN MORTGAGE SERVICES INC	1	\$174,548.61	0.09%	\$0.00	NA								
NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.09%	\$0.00	NA								
NORTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.08%	\$0.00	NA								
NORTHVIEW BANK	1	\$156,720.00	0.08%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$155,685.00	0.08%	\$0.00	NA								
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$170,784.86	0.09%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$154,804.99	0.08%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$317,915.00	0.17%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.09%	\$0.00	NA								
OLD NATIONAL BANK	2	\$321,487.00	0.17%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$150,400.00	0.08%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$157,500.00	0.08%	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	2	\$331,987.00	0.18%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA								
OTTAWA SAVINGS BANK	1	\$170,000.00	0.09%	\$0.00	NA								
OZARK BANK	1	\$163,344.12	0.09%	\$0.00	NA								
PACIFIC HOME LOANS, INC	1	\$155,000.00	0.08%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,350.00	0.08%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	0.09%	\$0.00	NA								
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$154,800.00	0.08%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$161,799.67	0.09%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,575.00	0.08%	\$0.00	NA								
PENTAGON FEDERAL C. U	1	\$157,976.35	0.09%	\$0.00	NA								

	VICTORIAN FINANCE, LLC	1	\$177,440.00	0.12%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	2	\$393,750.00	0.26%	\$0.00	NA								
	VISIONBANK OF IOWA	1	\$194,959.99	0.13%	\$0.00	NA								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$196,000.00	0.13%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	1	\$191,726.97	0.13%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	6	\$1,114,260.00	0.74%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,738.49	0.25%	\$0.00	NA								
	WELLS FARGO BANK NA	1	\$183,099.34	0.12%	\$0.00	NA								
	WESBANCO BANK, INC	1	\$179,450.00	0.12%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$184,203.00	0.12%	\$0.00	NA								
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.12%	\$0.00	NA								
	WMS SERIES LLC	2	\$359,314.39	0.24%	\$0.00	NA								
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%	\$0.00	NA								
	WYOMING COMMUNITY BANK	1	\$192,000.00	0.13%	\$0.00	NA								
	Unavailable	2	\$376,010.00	0.34%	\$0.00	NA								
Total		799	\$150,449,554.41	100%	\$0.00	0								
3140Q9WX7	121 FINANCIAL CREDIT UNION	1	\$182,974.74	0.07%	\$0.00	NA								
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$187,500.00	0.07%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	8	\$1,507,617.16	0.54%	\$0.00	NA								
	ACCENTRA CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA								
	ACCESSBANK TEXAS	1	\$180,000.00	0.06%	\$0.00	NA								
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$195,407.43	0.07%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,871.30	0.06%	\$0.00	NA								
	AFFILIATED BANK	1	\$194,000.00	0.07%	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,760.95	0.07%	\$0.00	NA								
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$381,424.00	0.14%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC - COR	2	\$367,011.00	0.13%	\$0.00	NA								
	ALLY BANK	1	\$187,210.00	0.07%	\$0.00	NA								
	ALLY BANK (CORP.)	1	\$197,910.00	0.07%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	5	\$925,733.00	0.33%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$923,361.84	0.33%	\$0.00	NA								
	AMERICAN BANK OF OKLAHOMA	1	\$188,000.00	0.07%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	2	\$386,148.22	0.14%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$356,250.00	0.13%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$395,754.08	0.14%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,000.00	0.07%	\$0.00	NA								
	AMERICAN FIRST CREDIT UNION	1	\$199,754.08	0.07%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	2	\$380,905.10	0.14%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$182,375.48	0.07%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,499.31	0.07%	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST	2	\$361,423.76	0.13%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$378,605.22	0.14%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$198,550.00	0.07%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,358.63	0.07%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	5	\$980,245.00	0.35%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	17	\$3,206,917.16	1.16%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$371,290.00	0.13%	\$0.00	NA								
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$565,892.53	0.2%	\$0.00	NA								
	AMERIS BANK	1	\$176,055.00	0.06%	\$0.00	NA								
	AMERIS BANK, A CORPORATION	2	\$372,480.59	0.13%	\$0.00	NA								
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,748.38	0.07%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$199,000.00	0.07%	\$0.00	NA								
	ARIZONA BANK & TRUST	1	\$199,500.00	0.07%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$769,351.00	0.28%	\$0.00	NA								
	ARVEST BANK	4	\$747,288.39	0.27%	\$0.00	NA								
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,880.00	0.07%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,465,589.09	0.89%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,200.00	0.07%	\$0.00	NA								

	NATIONS LENDING CORPORATION	1	\$242,677.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$268,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$304,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,680.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,114,351.31	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$709,600.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,000.95	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$586,760.45	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$682,600.96	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	6	\$1,643,272.06	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$270,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,920.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,314,570.42	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$367,382.04	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,578,369.66	100%	0	\$0.00	0												
3140Q9W22	JEANNE D'ARC CREDIT UNION	1	\$233,784.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	60	\$15,914,269.64	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,658,624.31	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,537,107.47	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,218,036.68	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$250,759.33	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$22,812,582.36	100%	0	\$0.00	0												
3140Q9X24	ACADEMY MORTGAGE CORPORATION	6	\$795,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$401,763.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$135,469.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$145,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$132,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 21	1	\$143,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$259,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$128,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$126,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$552,509.05	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$279,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$142,298.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	2	\$269,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$271,009.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$126,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$129,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$145,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$126,614.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$940,360.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$148,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$695,356.13	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$128,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,130.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,863.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

OHIO VALLEY COMMUNITY CREDIT UNION	1	\$119,795.00	0.08%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$230,200.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$344,461.93	0.23%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$237,900.00	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$114,768.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$122,800.00	0.08%	0	\$0.00	NA	0												
OTTAWA SAVINGS BANK	1	\$118,260.00	0.08%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$121,326.87	0.08%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC	3	\$355,957.46	0.24%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP A CORPORATION	1	\$118,797.49	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$478,083.73	0.32%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$241,000.00	0.16%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$114,430.94	0.08%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC	1	\$121,600.00	0.08%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$119,300.00	0.08%	0	\$0.00	NA	0												
PEDESTAL BANK	2	\$242,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.08%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	8	\$954,196.00	0.64%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$365,500.00	0.24%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$111,500.00	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$112,520.00	0.07%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$358,051.57	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$230,637.84	0.15%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - WY	1	\$112,715.66	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$354,500.00	0.24%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$244,000.00	0.16%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$243,000.00	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,055.56	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,400.00	0.15%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,400.00	0.08%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$837,385.00	0.56%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$359,892.22	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0												
PUTNAM 1ST MERCANTILE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$246,860.50	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$357,346.30	0.24%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$235,307.32	0.16%	0	\$0.00	NA	0												
RENASANT BANK	6	\$721,195.44	0.48%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$123,863.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$479,245.77	0.32%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$116,600.00	0.08%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$232,600.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												

MORRIS BANK	1	\$113,989.20	0.1%	\$0.00	NA								
MORTGAGE 1, INC	1	\$119,700.00	0.1%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$112,486.00	0.1%	\$0.00	NA								
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$228,342.78	0.2%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC	1	\$111,625.00	0.1%	\$0.00	NA								
MORTGAGE SERVICES III, LLC	1	\$121,856.77	0.11%	\$0.00	NA								
MORTGAGES UNLIMITED INC	1	\$112,000.00	0.1%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	2	\$234,955.13	0.21%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$125,000.00	0.11%	\$0.00	NA								
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$124,127.83	0.11%	\$0.00	NA								
NATIONS LENDING CORPORATION	4	\$467,425.00	0.41%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$234,665.00	0.21%	\$0.00	NA								
NBH BANK	3	\$347,458.21	0.3%	\$0.00	NA								
NBKC BANK	2	\$230,559.00	0.2%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC	1	\$113,490.00	0.1%	\$0.00	NA								
NEW CENTURY BANK	1	\$112,500.00	0.1%	\$0.00	NA								
NEW MEXICO BANK & TRUST	1	\$120,000.00	0.1%	\$0.00	NA								
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$118,825.00	0.1%	\$0.00	NA								
NMSI, INC	1	\$112,000.00	0.1%	\$0.00	NA								
NORTHPOINTE BANK	1	\$114,460.00	0.1%	\$0.00	NA								
NORTHSTAR BANK	1	\$115,000.00	0.1%	\$0.00	NA								
NORTHVIEW BANK	1	\$120,000.00	0.1%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$115,042.00	0.1%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$111,200.00	0.1%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$240,522.35	0.21%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$118,750.00	0.1%	\$0.00	NA								
NTFN, INC	1	\$119,769.12	0.1%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$246,700.00	0.22%	\$0.00	NA								
OLD NATIONAL BANK	3	\$355,750.00	0.31%	\$0.00	NA								
OMNI COMMUNITY CREDIT UNION	1	\$119,310.00	0.1%	\$0.00	NA								
OMNI-FUND, INC	1	\$120,000.00	0.1%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$111,354.00	0.1%	\$0.00	NA								
ONEAZ CREDIT UNION	2	\$233,900.00	0.2%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC	1	\$113,615.00	0.1%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$119,000.00	0.1%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$478,865.15	0.42%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,309.57	0.1%	\$0.00	NA								
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,460.00	0.1%	\$0.00	NA								
PATRIOT LENDING SERVICES INC	1	\$119,235.46	0.1%	\$0.00	NA								
PEDESTAL BANK	1	\$124,000.00	0.11%	\$0.00	NA								
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA								
PEOPLES BANK	2	\$243,700.00	0.21%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$226,190.00	0.2%	\$0.00	NA								
PERL MORTGAGE INC	1	\$110,580.00	0.1%	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$238,200.00	0.21%	\$0.00	NA								
PINNACLE BANK	2	\$229,900.00	0.2%	\$0.00	NA								
PLATINUM FINANCIAL FUNDING, LLC	1	\$109,835.95	0.1%	\$0.00	NA								
PLATINUM MORTGAGE, INC	2	\$234,359.85	0.2%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	2	\$226,707.37	0.2%	\$0.00	NA								
PORTAGE COMMUNITY BANK	1	\$117,600.00	0.1%	\$0.00	NA								
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	0.1%	\$0.00	NA								
PREFERRED CREDIT UNION	1	\$111,550.00	0.1%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$120,000.00	0.1%	\$0.00	NA								
PREMIER MORTGAGE SERVICES, INC., A	1	\$120,175.00	0.11%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$224,600.00	0.2%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,224.55	0.31%	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	1	\$115,000.00	0.1%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	6	\$701,632.62	0.61%	\$0.00	NA								

BRIDGEVIEW BANK GROUP	3	\$424,250.00	0.28%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,569.00	0.37%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$980,228.00	0.65%	0	\$0.00	NA												
CALCITE CREDIT UNION	1	\$147,050.00	0.1%	0	\$0.00	NA												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$272,918.00	0.18%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$568,260.00	0.38%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,418,422.61	0.95%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$148,125.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$268,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$127,920.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$148,410.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$420,500.00	0.28%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA												
CERTIFIED MORTGAGE PLANNERS	1	\$132,793.00	0.09%	0	\$0.00	NA												
CHEMICAL BANK	9	\$1,233,492.38	0.82%	0	\$0.00	NA												
CHEMICAL BANK RILEY ST	1	\$139,200.00	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$143,100.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$146,298.04	0.1%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	4	\$572,255.00	0.38%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	4	\$579,042.19	0.39%	0	\$0.00	NA												
CITIZENS FIRST BANK	3	\$418,000.00	0.28%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA												
CIVISTA BANK	1	\$144,900.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,174,245.06	1.45%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$131,040.00	0.09%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$273,376.69	0.18%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA												
COMMERCE BANK	3	\$434,950.00	0.29%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	4	\$582,539.75	0.39%	0	\$0.00	NA												
COMPASS BANK	5	\$714,520.00	0.48%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$398,150.00	0.27%	0	\$0.00	NA												
COOSA VALLEY CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	4	\$550,150.00	0.37%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$280,500.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION	1	\$136,335.99	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$289,000.00	0.19%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,170.00	0.17%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$138,975.34	0.09%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$147,000.00	0.1%	0	\$0.00	NA												
DAY AIR CREDIT UNION	1	\$148,400.00	0.1%	0	\$0.00	NA												
DEERWOOD BANK	1	\$149,340.00	0.1%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA												
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$300,000.00	0.2%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$445,363.00	0.3%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	1	\$149,486.14	0.1%	0	\$0.00	NA												
DITECH FINANCIAL LLC	17	\$2,412,856.41	1.61%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,575.00	0.09%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	11	\$1,589,624.71	1.06%	0	\$0.00	NA												

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$163,930.00	0.09%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	2	\$329,274.79	0.18%	\$0.00	NA								
HOMESTAR MORTGAGE, INC	1	\$172,400.00	0.09%	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$158,000.00	0.08%	\$0.00	NA								
HOMEWARD RESIDENTIAL INC	5	\$817,475.05	0.44%	\$0.00	NA								
HONDA FEDERAL CREDIT UNION	1	\$156,700.00	0.08%	\$0.00	NA								
HONOR CREDIT UNION	3	\$482,800.00	0.26%	\$0.00	NA								
HORIZON BANK	3	\$491,770.00	0.26%	\$0.00	NA								
HURON VALLEY FINANCIAL, INC	1	\$168,000.00	0.09%	\$0.00	NA								
I3 LENDING INC	1	\$170,050.00	0.09%	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$484,128.51	0.26%	\$0.00	NA								
IBMSECU	1	\$151,320.00	0.08%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$161,000.00	0.09%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$166,250.00	0.09%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$319,953.00	0.17%	\$0.00	NA								
INDEPENDENT BANK	2	\$330,400.00	0.18%	\$0.00	NA								
INFINITY MORTGAGE HOLDINGS, LLC	1	\$172,000.00	0.09%	\$0.00	NA								
INLANTA MORTGAGE INC	3	\$502,904.41	0.27%	\$0.00	NA								
INNOVATIVE MORTGAGE SERVICES INC	2	\$322,400.00	0.17%	\$0.00	NA								
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,800.00	0.09%	\$0.00	NA								
INTEGRITY MORTGAGE & FINANCIAL	1	\$154,500.00	0.08%	\$0.00	NA								
INTERCAP LENDING INC	1	\$153,000.00	0.08%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,790.98	0.09%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$316,360.54	0.17%	\$0.00	NA								
JOHNSON BANK	1	\$158,866.37	0.08%	\$0.00	NA								
KAM FINANCIAL & REALTY, INC	1	\$165,600.00	0.09%	\$0.00	NA								
KANE COUNTY TEACHERS CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$156,000.00	0.08%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	32	\$5,211,616.03	2.78%	\$0.00	NA								
KENTUCKY HOUSING CORPRATION	1	\$153,260.00	0.08%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	2	\$315,852.00	0.17%	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	2	\$331,750.00	0.18%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,100.00	0.08%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$317,200.00	0.17%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	4	\$657,805.73	0.35%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	2	\$320,800.00	0.17%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.09%	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$477,904.19	0.26%	\$0.00	NA								
LENDER SELECT MORTGAGE GROUP	1	\$170,000.00	0.09%	\$0.00	NA								
LENDUS, LLC	2	\$324,473.10	0.17%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$152,824.51	0.08%	\$0.00	NA								
LHM FINANCIAL CORPORATION	2	\$311,650.00	0.17%	\$0.00	NA								
LIVE WELL FINANCIAL	2	\$332,000.00	0.18%	\$0.00	NA								
LOANDEPOT.COM, LLC	34	\$5,607,784.20	2.99%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$152,811.87	0.08%	\$0.00	NA								
LONE STAR NATIONAL BANK	2	\$317,970.20	0.17%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$168,000.00	0.09%	\$0.00	NA								
MANN MORTGAGE	2	\$324,500.00	0.17%	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$170,905.00	0.09%	\$0.00	NA								
MAZUMA CREDIT UNION	1	\$156,170.00	0.08%	\$0.00	NA								
MB FINANCIAL BANK	3	\$496,593.04	0.27%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$346,750.00	0.19%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,100.00	0.09%	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	2	\$344,174.11	0.18%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.09%	\$0.00	NA								
MERIDIAN BANK	1	\$164,900.00	0.09%	\$0.00	NA								
MICHIGAN MUTUAL, INC	5	\$805,236.09	0.43%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	13	\$2,123,106.31	1.13%	\$0.00	NA								
MIDAMERICA NATIONAL BANK	1	\$165,000.00	0.09%	\$0.00	NA								
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$174,300.42	0.09%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,050.00	0.09%	\$0.00	NA								

BLC COMMUNITY BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
BLG HOLDINGS, INC	1	\$56,230.43	0.07%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	2	\$139,050.00	0.19%	0	\$0.00	NA	0												
BNA BANK	1	\$37,955.38	0.05%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$133,750.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	2	\$94,208.16	0.13%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
BORDER STATE BANK	3	\$193,420.86	0.26%	0	\$0.00	NA	0												
BRANNEN BANK	1	\$72,750.00	0.1%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$38,700.00	0.05%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,500.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$308,200.00	0.41%	0	\$0.00	NA	0												
BUSINESS FIRST BANK	1	\$75,040.00	0.1%	0	\$0.00	NA	0												
C & R MORTGAGE CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC	2	\$126,152.76	0.17%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	2	\$139,900.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$187,700.00	0.25%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	10	\$691,397.36	0.92%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$60,350.00	0.08%	0	\$0.00	NA	0												
CASON HOME LOANS, A CORPORATION	2	\$124,716.00	0.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$63,750.00	0.08%	0	\$0.00	NA	0												
CB&S BANK	1	\$63,919.48	0.09%	0	\$0.00	NA	0												
CBBC BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$74,953.70	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$57,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$130,200.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$68,913.18	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$71,850.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$72,858.00	0.1%	0	\$0.00	NA	0												
CENTREBANK	2	\$103,400.00	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$343,853.00	0.46%	0	\$0.00	NA	0												
CGR CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	18	\$1,071,027.95	1.43%	0	\$0.00	NA	0												
CHEMICAL BANK ALLENDALE	1	\$50,104.99	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK HALE	1	\$25,360.00	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK PETOSKEY SOUTH	1	\$73,600.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	1	\$53,100.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$109,600.00	0.15%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC	1	\$74,907.78	0.1%	0	\$0.00	NA	0												
CHIPPHONE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$280,425.00	0.37%	0	\$0.00	NA	0												
CIBC BANK USA	1	\$78,464.71	0.1%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$49,885.05	0.07%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	2	\$143,302.84	0.19%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$76,803.25	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$269,400.00	0.36%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$78,903.31	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF NEW CASTLE	2	\$93,657.52	0.12%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$362,410.00	0.48%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0												

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,140.00	0.08%	\$0.00	NA								
COMERICA BANK	1	\$66,000.00	0.09%	\$0.00	NA								
COMMERCE BANK	4	\$276,100.00	0.37%	\$0.00	NA								
COMMERCE HOME MORTGAGE, INC	1	\$85,000.00	0.11%	\$0.00	NA								
COMMERCIAL SAVINGS BANK	1	\$127,905.00	0.1%	\$0.00	NA								
COMMUNITY BANK DELAWARE	1	\$69,000.00	0.09%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.11%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FL	1	\$55,000.00	0.07%	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$127,905.00	0.17%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,500.00	0.09%	\$0.00	NA								
COMMUNITY STAR CREDIT UNION	1	\$76,800.00	0.1%	\$0.00	NA								
COMMUNITY STATE BANK	2	\$117,000.00	0.16%	\$0.00	NA								
COMMUNITY AMERICA CREDIT UNION	1	\$63,000.00	0.08%	\$0.00	NA								
COMPASS BANK	2	\$120,850.00	0.16%	\$0.00	NA								
CONCORD MORTGAGE GROUP	1	\$67,640.00	0.09%	\$0.00	NA								
CONSUMER REAL ESTATE FINANCE CO	1	\$70,325.00	0.09%	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$272,200.00	0.36%	\$0.00	NA								
CORNERSTONE BANK	1	\$52,000.00	0.07%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$64,750.00	0.09%	\$0.00	NA								
CREDIT UNION OF AMERICA	3	\$147,350.00	0.2%	\$0.00	NA								
CRESCOM BANK	1	\$63,050.00	0.08%	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$42,750.00	0.06%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$85,000.00	0.11%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$430,185.00	0.57%	\$0.00	NA								
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$45,950.00	0.06%	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,000.00	0.09%	\$0.00	NA								
CUSO HOME LENDING	1	\$49,500.00	0.07%	\$0.00	NA								
D.L. EVANS BANK	1	\$72,250.00	0.1%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,475.62	0.08%	\$0.00	NA								
DEERWOOD BANK	1	\$60,000.00	0.08%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	2	\$90,466.27	0.12%	\$0.00	NA								
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$147,316.21	0.2%	\$0.00	NA								
DFCU FINANCIAL	3	\$176,900.00	0.24%	\$0.00	NA								
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$66,990.00	0.09%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	10	\$672,863.10	0.9%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$69,172.40	0.09%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$77,100.00	0.1%	\$0.00	NA								
DITECH FINANCIAL LLC	21	\$1,291,796.39	1.72%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,576.00	0.09%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$70,000.00	0.09%	\$0.00	NA								
DSL D MORTGAGE, LLC	1	\$60,000.00	0.08%	\$0.00	NA								
DSW MORTGAGE, INC	1	\$79,901.63	0.11%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$59,926.23	0.08%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	9	\$580,390.00	0.77%	\$0.00	NA								
EDUCATION FIRST CREDIT UNION	1	\$37,904.19	0.05%	\$0.00	NA								
EMI EQUITY MORTGAGE INC	1	\$52,436.92	0.07%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$79,100.00	0.11%	\$0.00	NA								
ENT CREDIT UNION	1	\$36,643.34	0.05%	\$0.00	NA								
ENVOY MORTGAGE, LTD	3	\$228,685.41	0.3%	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.1%	\$0.00	NA								
EQUITY RESOURCES, INC	4	\$270,903.00	0.36%	\$0.00	NA								
EVERETT FINANCIAL INC	1	\$52,135.81	0.07%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$244,169.41	0.33%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIN, A TEXAS CORPORATION	1	\$68,400.00	0.09%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$72,750.00	0.1%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.1%	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	1	\$80,000.00	0.11%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	3	\$223,644.22	0.3%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,158,353.08	1.54%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA THE ERIC WHITE TEAM	1	\$82,350.00	0.11%	\$0.00	NA								

	SERVION, INC	1	\$94,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$398,242.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$102,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,780.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTWEST FUNDING, LP	1	\$106,882.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$89,142.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$283,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$393,120.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,890.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$95,813.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$284,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$91,899.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANA BANK, N.A	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$92,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,689.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$91,334.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$192,705.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MORTGAGE, A GEORGIA COR	1	\$96,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,881.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$180,981.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$92,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$109,362.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$87,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$772,173.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$2,455,784.94	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	\$90,221.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$88,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$199,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$99,760.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$104,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$46,150,453.84	100%	0	\$0.00														
3140Q9XZ1	ACADEMY MORTGAGE CORPORATION	6	\$722,930.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$115,430.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,866.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN ADVISORS GROUP	1	\$117,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$247,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,370.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,190.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$111,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$343,460.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$113,530.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$119,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,375.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$121,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$146,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,522,971.80	100%	0	\$0.00	0												
3140Q9YD9	ADVISORS MORTGAGE GROUP, LLC	1	\$166,897.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$167,810.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,888.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,724.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$328,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$159,844.49	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,965.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,738.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$165,708.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$171,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$319,945.50	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,442.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,111.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,153.68	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	7	\$1,160,275.30	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$979,408.08	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$152,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$171,153.99	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$156,150.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$155,551.98	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$152,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	3	\$500,381.51	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$488,647.43	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$169,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$174,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$2,090,490.57	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$154,850.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$165,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,960.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$152,954.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$150,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$161,990.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$151,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$325,097.86	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,037.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,505.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$688,365.31	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$162,184.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$152,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$163,501.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,770.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$159,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$170,238.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$321,070.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$166,355.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$165,699.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,643,309.13	100%	0	\$0.00	0												
3140Q9YE7	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN INTERNET MORTGAGE, INC	1	\$96,000.00	0.91%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$109,720.60	1.04%	0	\$0.00	NA	0												
ARVEST BANK	1	\$104,300.00	0.99%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,000.00	0.89%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$102,313.13	0.97%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$101,495.00	0.96%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$104,397.33	0.99%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,446.00	0.94%	0	\$0.00	NA	0												
BUSEY BANK	1	\$90,700.00	0.86%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$98,400.00	0.93%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$513,481.53	4.86%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.95%	0	\$0.00	NA	0												
CENTRAL BANK OF OKLAHOMA	1	\$100,000.00	0.95%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$99,746.00	0.94%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.99%	0	\$0.00	NA	0												
CHEMICAL BANK PETOSKEY NORTH	1	\$110,000.00	1.04%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$86,610.00	0.82%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$309,292.12	2.93%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$108,000.00	1.02%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$190,902.10	1.81%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$103,658.27	0.98%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$92,400.00	0.87%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$107,226.95	1.01%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.95%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	2	\$193,349.76	1.83%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.85%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$95,000.00	0.9%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$88,800.00	0.84%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,300.00	0.87%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$100,805.06	0.95%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$103,442.75	0.98%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.97%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.95%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.83%	0	\$0.00	NA	0												
GECU	3	\$278,229.01	2.63%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0												
GREATER K.C. PUBLIC SAFETY CREDIT UNION	2	\$194,516.47	1.84%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$200,000.00	1.89%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.86%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$105,722.98	1%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$97,783.00	0.92%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.92%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$97,850.00	0.93%	0	\$0.00	NA	0												
IBMSECU	1	\$105,000.00	0.99%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$88,900.00	0.84%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$91,000.00	0.86%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$103,637.18	0.98%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$103,911.75	0.98%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$308,600.00	2.92%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$90,344.87	0.85%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$100,000.00	0.95%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$99,674.75	0.94%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	1.04%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$105,000.00	0.99%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$89,768.12	0.85%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,000.00	0.85%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$100,800.00	0.95%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$87,552.10	0.83%	0	\$0.00	NA	0												

	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.97%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$128,638.87	0.92%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$146,000.00	1.04%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$135,703.00	0.97%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$276,000.00	1.97%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$144,000.00	1.03%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$137,000.00	0.98%	0	\$0.00	NA												
	KEMBA FINANCIAL CREDIT UNION	1	\$133,000.00	0.95%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$132,500.00	0.94%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	3	\$412,146.35	2.94%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$125,500.00	0.89%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$148,500.00	1.06%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	1.02%	0	\$0.00	NA												
	MUTUALONE BANK	1	\$149,750.00	1.07%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,000.00	0.93%	0	\$0.00	NA												
	NBH BANK	1	\$130,950.00	0.93%	0	\$0.00	NA												
	NBKC BANK	1	\$150,000.00	1.07%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$129,469.80	0.92%	0	\$0.00	NA												
	NOVATION CREDIT UNION	1	\$149,612.83	1.07%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.95%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,000.00	1.03%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$143,245.97	1.02%	0	\$0.00	NA												
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$121,376.46	0.86%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$144,240.73	1.03%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$128,812.26	0.92%	0	\$0.00	NA												
	RENASANT BANK	2	\$284,750.00	2.03%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,000.00	1.01%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$150,000.00	1.07%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,816.88	0.93%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$138,750.00	0.99%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$127,674.87	0.91%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.92%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,600.00	2.79%	0	\$0.00	NA												
	SHELL LAKE STATE BANK	1	\$135,397.36	0.96%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$145,000.00	1.03%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$136,200.00	0.97%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,000.00	1%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$132,500.00	0.94%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$149,608.00	1.07%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$133,500.00	0.95%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$145,000.00	1.03%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$145,617.25	1.04%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	1%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$139,639.29	1%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,565.77	0.97%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,204.15	0.9%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.95%	0	\$0.00	NA												
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	1.01%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,200.00	0.93%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$126,100.00	0.9%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$273,223.85	1.93%	0	\$0.00	NA												
Total		102	\$14,032,739.51	100%	0	\$0.00													
3140Q9YH0	ABBEVILLE BUILDING & LOAN	1	\$174,900.00	0.57%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$475,600.00	1.56%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$155,248.28	0.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.57%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,617.00	0.51%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$175,000.00	0.57%	0	\$0.00	NA												

	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$157,500.00	2.84%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,632.28	2.88%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$169,600.00	3.06%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$160,600.00	2.9%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	2.89%	\$0.00	NA								
	HOMEWARD RESIDENTIAL INC	1	\$163,000.00	2.94%	\$0.00	NA								
	HORIZON BANK	1	\$155,000.00	2.8%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$161,200.00	2.91%	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$172,000.00	3.1%	\$0.00	NA								
	PLANET HOME LENDING, LLC	1	\$165,205.00	2.98%	\$0.00	NA								
	PROVIDENCE BANK	1	\$165,750.00	2.99%	\$0.00	NA								
	RENASANT BANK	1	\$164,099.79	2.96%	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$166,094.92	3%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	2.89%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$168,594.74	3.04%	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,100.00	3%	\$0.00	NA								
Total		34	\$5,545,335.50	100%	\$0.00	0								
3140Q9YP2	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.98%	\$0.00	NA								
	ALLIANCE BANK	1	\$75,000.00	0.48%	\$0.00	NA								
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$65,720.00	0.42%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$130,000.00	0.83%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,000.00	0.54%	\$0.00	NA								
	ARVEST BANK	1	\$76,000.00	0.48%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.36%	\$0.00	NA								
	BANK OF ENGLAND	1	\$70,000.00	0.44%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$80,438.00	0.51%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$154,739.43	0.98%	\$0.00	NA								
	BANNER BANK	1	\$83,607.80	0.53%	\$0.00	NA								
	BLACKHAWK BANK	1	\$67,500.00	0.43%	\$0.00	NA								
	BLUCURRENT CREDIT UNION	1	\$60,000.00	0.38%	\$0.00	NA								
	BLUEOX CREDIT UNION	1	\$51,300.00	0.33%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$199,786.46	1.27%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$435,141.02	2.76%	\$0.00	NA								
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,550.00	0.5%	\$0.00	NA								
	CENTRAL BANK OF SEDALIA	1	\$80,000.00	0.51%	\$0.00	NA								
	CITIZENS COMMERCE BANK	1	\$79,281.65	0.5%	\$0.00	NA								
	CITIZENS STATE BANK OF NEW CASTLE	2	\$159,809.70	1.01%	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$72,000.00	0.46%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$75,000.00	0.48%	\$0.00	NA								
	COMMERCIAL STATE BANK, A CORPORATION	1	\$85,000.00	0.54%	\$0.00	NA								
	COMMUNITY 1ST	1	\$72,000.00	0.46%	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$51,500.00	0.33%	\$0.00	NA								
	CORNERSTONE BANK	1	\$74,634.30	0.47%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$84,000.00	0.53%	\$0.00	NA								
	CREDIT UNION OF AMERICA	2	\$71,800.00	0.46%	\$0.00	NA								
	CREDIT UNION WEST	1	\$82,300.00	0.52%	\$0.00	NA								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,000.00	0.36%	\$0.00	NA								
	DATA MORTGAGE INC. DBA ESSEX MORTGAGE	1	\$82,000.00	0.52%	\$0.00	NA								
	DEMOTTE STATE BANK	2	\$132,555.00	0.84%	\$0.00	NA								
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$92,250.00	0.59%	\$0.00	NA								
	DITECH FINANCIAL LLC	56	\$3,439,481.61	21.84%	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	1	\$65,739.67	0.42%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$60,000.00	0.38%	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$79,890.77	0.51%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$324,853.88	2.06%	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$66,000.00	0.42%	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$70,326.00	0.45%	\$0.00	NA								
	FIRELANDS FEDERAL CREDIT UNION	1	\$25,000.00	0.16%	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	1	\$82,300.00	0.52%	\$0.00	NA								
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$74,565.28	0.47%	\$0.00	NA								

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,500.00	0.04%	\$0.00	NA								
DMD FINANCIAL CORPORATION	1	\$383,150.00	0.13%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$350,000.00	0.12%	\$0.00	NA								
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$305,000.00	0.1%	\$0.00	NA								
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$553,037.43	0.18%	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$132,800.00	0.04%	\$0.00	NA								
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$456,896.43	0.15%	\$0.00	NA								
ETHOS LENDING LLC, A LIMITED LLC, A LIMITED LIABILITY COMPAN	1	\$212,500.00	0.07%	\$0.00	NA								
ETHOS LENDING, LLC	1	\$238,500.00	0.08%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$110,000.00	0.04%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$143,448.00	0.05%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$103,136.03	0.03%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,000.00	0.07%	\$0.00	NA								
FARMERS & MERCHANTS BANK OF LONG BE	1	\$237,074.10	0.08%	\$0.00	NA								
FC LENDING, LTD	1	\$200,000.00	0.07%	\$0.00	NA								
FCB BANKS, A CORPORATION	2	\$432,500.00	0.14%	\$0.00	NA								
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$313,500.00	0.1%	\$0.00	NA								
FIFTH THIRD MORTGAGE COMPANY	34	\$5,566,167.34	1.86%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$123,884.09	0.04%	\$0.00	NA								
FIRST AMERICAN MORTGAGE INC	1	\$159,356.45	0.05%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$216,500.00	0.07%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	2	\$484,529.24	0.16%	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$276,412.37	0.09%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$210,142.59	0.07%	\$0.00	NA								
FIRST STATE BANK MORTGAGE, INC., A CORPORATION	1	\$101,161.18	0.03%	\$0.00	NA								
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$683,391.13	0.23%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$499,317.23	0.17%	\$0.00	NA								
FIRST STATE BANK	2	\$466,070.90	0.16%	\$0.00	NA								
FIRST STATE BANK NEBRASKA, A NEBRASKA BANKING CORPORATION	1	\$218,826.93	0.09%	\$0.00	NA								
FIRST WESTERN TRUST BANK	1	\$315,724.97	0.11%	\$0.00	NA								
FIRSTBANK	1	\$225,271.40	0.08%	\$0.00	NA								
FIRSTBANK SOUTHWEST	1	\$207,960.17	0.07%	\$0.00	NA								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,157,441.19	0.39%	\$0.00	NA								
FM HOME LOANS, LLC	1	\$199,195.56	0.07%	\$0.00	NA								
FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$303,092.17	0.1%	\$0.00	NA								
FOUNDATION MORTGAGE CORPORATION	1	\$175,000.00	0.06%	\$0.00	NA								
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$313,000.00	0.1%	\$0.00	NA								
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$451,177.96	0.15%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	2	\$838,000.00	0.28%	\$0.00	NA								
GALAXY LENDING GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$404,000.00	0.13%	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA								
GEO-CORP, INC	2	\$800,000.00	0.27%	\$0.00	NA								
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$897,638.87	0.3%	\$0.00	NA								
GL FINANCIAL SERVICES LLC, A LIMITED LIABILITY COR	1	\$140,558.66	0.05%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	0.05%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$392,664.25	0.13%	\$0.00	NA								
GOOGAIN INC., A CORPORATION	1	\$300,000.00	0.1%	\$0.00	NA								
GOOGAIN INC.,A CORPORATION	1	\$300,000.00	0.1%	\$0.00	NA								
GOOGAIN, INC	1	\$260,000.00	0.09%	\$0.00	NA								
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA								
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$197,187.17	0.07%	\$0.00	NA								
GREAT WESTERN BANK	1	\$217,600.00	0.07%	\$0.00	NA								
GREENWAY FUNDING GROUP, INC	1	\$173,781.26	0.06%	\$0.00	NA								
GUARANTEED RATE AFFINITY LLC	1	\$138,400.00	0.05%	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC	1	\$177,000.00	0.06%	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,932.64	0.09%	\$0.00	NA								
GUARANTEED RATE INC, A DELAWARE CORP	1	\$172,000.00	0.06%	\$0.00	NA								
GUARANTEED RATE, INC	6	\$1,327,521.27	0.44%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$968,166.52	0.32%	\$0.00	NA								
GULF COAST BANK AND TRUST COMPANY	1	\$328,000.00	0.11%	\$0.00	NA								
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA								

ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$591,797.30	0.2%	0	\$0.00	NA	0												
ONY GLO, INC. DBA CAPITAL END HOME LOANS, A CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
OTTAWA SAVINGS BANK	2	\$818,270.47	0.27%	0	\$0.00	NA	0												
OVM FINANCIAL, INC., A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$650,000.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$434,000.00	0.14%	0	\$0.00	NA	0												
PATRIOT BANK, A BANKING CORPORATION	1	\$189,535.93	0.06%	0	\$0.00	NA	0												
PATRIOT BANK, A BANKING CORPORATION	1	\$152,185.41	0.05%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	11	\$2,583,621.00	0.86%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$197,633.20	0.07%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$249,600.00	0.08%	0	\$0.00	NA	0												
PLANTERS FIRST BANK	1	\$393,427.46	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$245,776.47	0.08%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$548,548.47	0.18%	0	\$0.00	NA	0												
POIL MORTGAGE GROUP INC., A CORPORATION	1	\$306,761.17	0.1%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC A CORPORATION	1	\$367,469.68	0.12%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$194,207.61	0.06%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$278,862.20	0.09%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$239,000.00	0.08%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$248,994.46	0.08%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,673,875.58	0.56%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$406,508.35	0.14%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,000.00	0.08%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$312,260.96	0.1%	0	\$0.00	NA	0												
PRIORITYONE BANK	1	\$257,460.26	0.09%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$249,900.00	0.08%	0	\$0.00	NA	0												
QUICKEN LOANS INC	284	\$67,789,870.94	22.63%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$838,465.39	0.28%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,000.00	0.15%	0	\$0.00	NA	0												
REPUBLIC BANK, INCORPORATED	1	\$265,607.94	0.09%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$164,578.50	0.05%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
SECURITY BANK & TRUST CO. OF GLENCOE	1	\$199,187.29	0.07%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$123,003.26	0.04%	0	\$0.00	NA	0												
SIRVA MORTGAGE	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$332,842.36	0.11%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK	1	\$265,527.69	0.09%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$382,439.60	0.13%	0	\$0.00	NA	0												
STIFEL BANK & TRUST	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$451,220.90	0.15%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$126,472.58	0.04%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	1	\$304,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$298,793.35	0.1%	0	\$0.00	NA	0												
SUNTRUST BANK	29	\$7,193,163.76	2.4%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	1	\$451,257.30	0.15%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$299,976.00	0.1%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORPORATION	1	\$220,033.24	0.07%	0	\$0.00	NA	0												
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,253.50	0.06%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE INC	1	\$267,586.96	0.09%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE, LLC	1	\$222,400.00	0.07%	0	\$0.00	NA	0												
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
U.S. BANK N.A	58	\$14,415,754.61	4.81%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION	1	\$364,500.00	0.12%	0	\$0.00	NA	0												
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$450,239.93	0.15%	0	\$0.00	NA	0												
US WIDE FINANCIAL, LLC	1	\$190,305.53	0.06%	0	\$0.00	NA	0												

	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$233,058.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$151,242.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$424,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	4	\$1,282,968.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,384.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$356,849.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK, A MASSACHUSETTS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$118,547.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$453,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$173,536.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$274,843.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,519.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, INC., A CORPORATION	1	\$174,296.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$291,797.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$244,263.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,233.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,548.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$343,439.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$229,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,217	\$299,515,080.85	100%	0	\$0.00	0												
31418C2X1	1ST SOURCE BANK	6	\$617,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$313,758.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$173,847.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$54,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$119,062.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$420,198.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$449,496.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$144,428.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$310,770.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$278,908.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDLING A CALIFORNIA CORPORATION	1	\$149,705.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$538,413.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,052.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$838,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$812,660.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$232,271.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,486.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$221,415.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$363,050.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$207,188.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	40	\$8,693,162.29	16.84%	0	\$0.00	NA	0												
	NETWORK FUNDING L P	1	\$220,000.00	0.43%	0	\$0.00	NA	0												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$299,290.97	0.58%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	3	\$474,460.00	0.92%	0	\$0.00	NA	0												
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,671.82	0.39%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	12	\$1,565,039.63	3.03%	0	\$0.00	NA	0												
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$318,018.30	0.62%	0	\$0.00	NA	0												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$420,558.67	0.81%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP	1	\$349,172.80	0.68%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$327,445.55	0.63%	0	\$0.00	NA	0												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$181,164.52	0.35%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,035.12	0.4%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,493.96	0.4%	0	\$0.00	NA	0												
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$934,757.69	1.81%	0	\$0.00	NA	0												
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$192,000.00	0.37%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	3	\$427,491.28	0.83%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$307,923.00	0.6%	0	\$0.00	NA	0												
	TJC MORTGAGE, INC	1	\$134,550.21	0.26%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$123,461.75	0.24%	0	\$0.00	NA	0												
	UNION BLVD COLORADO SPRINGS	1	\$219,450.00	0.42%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$189,000.00	0.37%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	1	\$213,486.84	0.41%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	105	\$14,161,161.92	27.42%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,275.21	0.28%	0	\$0.00	NA	0												
Total		299	\$51,636,789.32	100%	0	\$0.00	NA	0												
31418C3C6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$157,135.33	0.02%	0	\$0.00	NA	0												
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$199,724.45	0.03%	0	\$0.00	NA	0												
	1ST FINANCIAL INC A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$224,584.21	0.03%	0	\$0.00	NA	0												
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$334,558.85	0.04%	0	\$0.00	NA	0												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0												
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.03%	0	\$0.00	NA	0												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,900.00	0.03%	0	\$0.00	NA	0												
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$267,639.00	0.03%	0	\$0.00	NA	0												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$329,681.31	0.04%	0	\$0.00	NA	0												
	AAXYN LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,586.68	0.04%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$832,521.52	0.11%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORP	1	\$539,272.61	0.07%	0	\$0.00	NA	0												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$410,795.90	0.05%	0	\$0.00	NA	0												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$499,516.34	0.06%	0	\$0.00	NA	0												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,713.08	0.03%	0	\$0.00	NA	0												
	ACNB BANK	1	\$281,203.00	0.04%	0	\$0.00	NA	0												
	ACOPIA, LLC	1	\$318,250.00	0.04%	0	\$0.00	NA	0												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$391,471.97	0.05%	0	\$0.00	NA	0												
	ADVANTAGE LENDING, LLC	1	\$256,162.23	0.03%	0	\$0.00	NA	0												
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL #L-161797	1	\$370,023.08	0.05%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP LLC	3	\$1,097,699.43	0.14%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,335,494.15	0.17%	0	\$0.00	NA	0												
	AFFILIATED BANK, N.A	1	\$310,176.84	0.04%	0	\$0.00	NA	0												
	AFFIRM HOME LOANS LLC	3	\$786,149.78	0.1%	0	\$0.00	NA	0												
	AFMC MORTGAGE	1	\$275,000.00	0.04%	0	\$0.00	NA	0												
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$324,542.08	0.04%	0	\$0.00	NA	0												
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC, A LIMITED LIA	1	\$265,000.00	0.03%	0	\$0.00	NA	0												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	4	\$1,282,853.04	0.16%	0	\$0.00	NA	0												
	AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC	1	\$368,300.88	0.05%	0	\$0.00	NA	0												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$325,000.00	0.04%	0	\$0.00	NA	0												

MORTGAGE CAPITAL OF MN INC, A MINNESOTA COPORATION	1	\$227,000.00	0%	\$0.00	NA								
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,081,918.82	0.02%	\$0.00	NA								
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,288,266.05	0.02%	\$0.00	NA								
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$813,100.00	0.02%	\$0.00	NA								
MORTGAGE CONNEXIONS L.P	1	\$313,200.00	0.01%	\$0.00	NA								
MORTGAGE CONNEXIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$371,531.97	0.01%	\$0.00	NA								
MORTGAGE EQUITY PARTNERS LLC	2	\$525,431.32	0.01%	\$0.00	NA								
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,683,004.80	0.03%	\$0.00	NA								
MORTGAGE EQUITY PARTNERS,LLC	3	\$793,441.79	0.02%	\$0.00	NA								
MORTGAGE EQUILITY PARTNERS LLC	1	\$447,636.10	0.01%	\$0.00	NA								
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	19	\$6,617,436.63	0.13%	\$0.00	NA								
MORTGAGE EXPRESS, LLC	2	\$570,408.71	0.01%	\$0.00	NA								
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$879,247.42	0.02%	\$0.00	NA								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$2,058,305.60	0.04%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES LLC	3	\$830,800.00	0.02%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$217,969.06	0%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$383,338.85	0.01%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	4	\$1,178,166.17	0.02%	\$0.00	NA								
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	29	\$7,360,744.42	0.14%	\$0.00	NA								
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	3	\$689,164.40	0.01%	\$0.00	NA								
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	3	\$656,972.00	0.01%	\$0.00	NA								
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,564.96	0.01%	\$0.00	NA								
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMP	1	\$234,697.32	0%	\$0.00	NA								
MORTGAGE LENDERS OF AMERICA, LLC	1	\$240,000.00	0%	\$0.00	NA								
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0%	\$0.00	NA								
MORTGAGE LENDERS OF AMERICA,L.L.C., A LIMITED LIABILITY COMP	1	\$297,633.59	0.01%	\$0.00	NA								
MORTGAGE MASTER SERVICE CORPORATION	3	\$963,234.33	0.02%	\$0.00	NA								
MORTGAGE MASTERS OF INDIANA INC	1	\$280,000.00	0.01%	\$0.00	NA								
MORTGAGE MASTERS OF INDIANA, INC	1	\$188,180.00	0%	\$0.00	NA								
MORTGAGE MASTERS OF INDIANA,INC	1	\$197,539.81	0%	\$0.00	NA								
MORTGAGE NETWORK INC	3	\$1,032,608.21	0.02%	\$0.00	NA								
MORTGAGE NETWORK, INC	26	\$8,185,325.97	0.16%	\$0.00	NA								
MORTGAGE ONE SOLUTIONS, INC	1	\$189,000.00	0%	\$0.00	NA								
MORTGAGE RESEARCH CENTER LLC	2	\$706,750.00	0.01%	\$0.00	NA								
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$767,976.45	0.01%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC	2	\$582,825.00	0.01%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$383,600.00	0.01%	\$0.00	NA								
MORTGAGE SELECT, INC	1	\$157,500.00	0%	\$0.00	NA								
MORTGAGE SERVICE III, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$227,706.51	0%	\$0.00	NA								
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,706.51	0%	\$0.00	NA								
MORTGAGE SERVICES III, L.L.C	1	\$412,000.00	0.01%	\$0.00	NA								
MORTGAGE SERVICES III, LLC	1	\$211,327.96	0%	\$0.00	NA								
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$520,000.00	0.01%	\$0.00	NA								
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,864.52	0.01%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$793,000.00	0.02%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,972,187.01	0.04%	\$0.00	NA								
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$201,400.00	0%	\$0.00	NA								
MORTGAGE SPECIALISTS LLC	8	\$2,302,604.02	0.04%	\$0.00	NA								
MORTGAGE SUPPKIERS INC., A KENTUCKY CORPORATION	1	\$164,900.00	0%	\$0.00	NA								
MORTGAGE TEAM 1 INC	1	\$218,500.00	0%	\$0.00	NA								
MORTGAGE TRUST INC	2	\$553,670.00	0.01%	\$0.00	NA								
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	\$0.00	NA								
MORTGAGE X-CHANGE	1	\$419,483.58	0.01%	\$0.00	NA								
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$442,415.00	0.01%	\$0.00	NA								
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$206,727.41	0%	\$0.00	NA								
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$348,500.00	0.01%	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	11	\$2,986,128.00	0.06%	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,656.52	0.01%	\$0.00	NA								
MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$413,250.00	0.01%	\$0.00	NA								
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	6	\$1,496,152.00	0.03%	\$0.00	NA								

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$870,625.89	0.02%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	7	\$2,049,940.00	0.04%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA A CORPORATION	19	\$5,668,493.00	0.11%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$386,075.00	0.01%	0	\$0.00	NA												
STONE FORT MORTGAGE INC A CORPORATION	1	\$233,605.00	0%	0	\$0.00	NA												
STONEBRIDGE HOME LOANS	6	\$1,792,626.04	0.03%	0	\$0.00	NA												
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,179,610.76	0.04%	0	\$0.00	NA												
STRONG HOME MORTGAGE LLC A CORPORATION	5	\$1,612,550.00	0.03%	0	\$0.00	NA												
STRONG HOME MORTGAGE, LLC	1	\$230,800.00	0%	0	\$0.00	NA												
SUBURBAN MORTGAGE INC	4	\$939,271.00	0.02%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	5	\$1,594,067.83	0.03%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNER, INC, A MICHIGAN CORPORATION	1	\$214,735.64	0%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$303,215.87	0.01%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$369,274.05	0.01%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$751,440.28	0.01%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$564,273.59	0.01%	0	\$0.00	NA												
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$197,750.89	0%	0	\$0.00	NA												
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$164,000.00	0%	0	\$0.00	NA												
SUMMIT FUNDING INC	21	\$6,886,391.17	0.13%	0	\$0.00	NA												
SUMMIT FUNDING, INC	51	\$15,984,395.48	0.31%	0	\$0.00	NA												
SUMMIT HOME MORTGAGE, LLC	3	\$748,000.00	0.01%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	2	\$777,852.88	0.01%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	11	\$3,633,099.51	0.07%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,084,640.00	0.02%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$611,500.00	0.01%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$755,887.19	0.01%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$258,167.21	0%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$917,320.60	0.02%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$962,522.92	0.02%	0	\$0.00	NA												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$1,051,100.00	0.02%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$909,492.36	0.02%	0	\$0.00	NA												
SUNSTREET MORTGAGE,LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	0	\$0.00	NA												
SUNTRUST BANK	151	\$47,104,759.43	0.9%	0	\$0.00	NA												
SUNTRUST MORTGAGE CORPORATION	1	\$152,413.53	0%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	19	\$6,129,174.84	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$811,957.24	0.02%	0	\$0.00	NA												
SYNERGY HOME MORTGAGE, LLC	5	\$1,421,450.00	0.03%	0	\$0.00	NA												
SYNERGY ONE LENDING INC A CORPORATION	3	\$873,790.24	0.02%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	3	\$933,843.75	0.02%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,052,302.76	0.02%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$207,697.26	0%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	1	\$374,010.51	0.01%	0	\$0.00	NA												
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$434,452.71	0.01%	0	\$0.00	NA												
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$802,134.60	0.02%	0	\$0.00	NA												
T.J. FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$379,499.60	0.01%	0	\$0.00	NA												
TAM LENDING CENTER INC A CORPORATION	1	\$349,360.00	0.01%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING LLC	1	\$264,449.30	0.01%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$2,533,292.00	0.05%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$401,921.00	0.01%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,628,898.11	0.05%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	11	\$3,532,364.22	0.07%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$753,408.00	0.01%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$298,101.00	0.01%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$256,418.00	0%	0	\$0.00	NA												
TAYLOR MORRISON MORTGAGE FUNDING LLC	2	\$867,723.00	0.02%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	8	\$3,120,874.51	0.06%	0	\$0.00	NA												
TBI MORTGAGE COMPANY ,A CORPORATION	1	\$509,696.50	0.01%	0	\$0.00	NA												
TBI MORTGAGE COMPANY A CORPORATION	2	\$782,082.19	0.01%	0	\$0.00	NA												
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$246,379.19	0%	0	\$0.00	NA												
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,851,094.76	0.04%	0	\$0.00	NA												

TEXAS BANK FINANCIAL	1	\$396,000.00	0.01%	0	\$0.00	NA	0												
TEXAS LOAN STAR, INC	1	\$421,868.56	0.01%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	6	\$1,780,486.58	0.03%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$439,200.00	0.01%	0	\$0.00	NA	0												
TEXAS SECURITY BANK	1	\$232,206.18	0%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	2	\$453,884.64	0.01%	0	\$0.00	NA	0												
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$422,667.56	0.01%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$289,643.43	0.01%	0	\$0.00	NA	0												
THE BANK OF SOUTH CAROLINA	1	\$413,977.38	0.01%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$235,425.00	0%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$383,541.10	0.01%	0	\$0.00	NA	0												
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$235,000.00	0%	0	\$0.00	NA	0												
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$275,500.00	0.01%	0	\$0.00	NA	0												
THE COWBOY BANK OF TEXAS	4	\$1,123,330.67	0.02%	0	\$0.00	NA	0												
THE EQUITABLE BANK SSB	1	\$209,673.52	0%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	6	\$1,929,030.16	0.04%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	20	\$6,200,291.28	0.12%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$940,407.87	0.02%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	0%	0	\$0.00	NA	0												
THE FIDELITY BANK	2	\$622,514.32	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$583,492.00	0.01%	0	\$0.00	NA	0												
THE FREEDOM BANK OF VIRGINIA	5	\$1,575,715.87	0.03%	0	\$0.00	NA	0												
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$422,455.50	0.01%	0	\$0.00	NA	0												
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$221,500.00	0%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC	3	\$1,104,329.75	0.02%	0	\$0.00	NA	0												
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$794,716.00	0.02%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$233,512.56	0%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$389,531.40	0.01%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC A CORPORATION	6	\$1,569,550.00	0.03%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,025,812.44	0.02%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC., A CORPORATION	2	\$481,392.93	0.01%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$644,655.08	0.01%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$230,350.00	0%	0	\$0.00	NA	0												
THE MORTGAGE HUB	1	\$354,400.00	0.01%	0	\$0.00	NA	0												
THE MORTGAGE LINK INC A S CORPORATION	6	\$2,162,915.60	0.04%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC	2	\$569,222.20	0.01%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE LLC	4	\$1,103,700.00	0.02%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE, LLC	1	\$208,000.00	0%	0	\$0.00	NA	0												
THE MORTGAGELINK ,INC	1	\$549,323.73	0.01%	0	\$0.00	NA	0												
THE PADUCAH BANK AND TRUST COMPANY	1	\$649,525.93	0.01%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC	2	\$1,132,115.29	0.02%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$713,060.70	0.01%	0	\$0.00	NA	0												
THE UNION BANK COMPANY	1	\$245,600.00	0%	0	\$0.00	NA	0												
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$705,100.00	0.01%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY, OF WESTERLY	6	\$1,993,620.00	0.04%	0	\$0.00	NA	0												
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITE LIABILITY	1	\$307,216.46	0.01%	0	\$0.00	NA	0												
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$741,042.02	0.01%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY	1	\$235,426.26	0%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,226,935.00	0.06%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,125.00	0%	0	\$0.00	NA	0												
TIAA BANK	111	\$38,094,774.56	0.73%	0	\$0.00	NA	0												
TIDEWATER HOME FUNDING, LLC	4	\$691,917.96	0.01%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES	1	\$124,027.27	0%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC	2	\$549,349.05	0.01%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$257,869.88	0%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$203,349.66	0%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$251,697.21	0%	0	\$0.00	NA	0												
TJC MORTGAGE INC AN ALABAMA CORPORATION	9	\$2,627,550.00	0.05%	0	\$0.00	NA	0												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$511,524.70	0.01%	0	\$0.00	NA	0												

313637U24	BARINGS MULTIFAMILY CAPITAL LLC	1	\$7,644,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,644,000.00	100%	0	\$0.00	0												
313637U65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,541,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,541,000.00	100%	0	\$0.00	0												
313637UY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,750,000.00	100%	0	\$0.00	0												
313637VC1	M & T REALTY CAPITAL CORPORATION	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,590,000.00	100%	0	\$0.00	0												
313637VH0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,000,000.00	100%	0	\$0.00	0												
313637VK3	PNC BANK, NATIONAL ASSOCIATION	1	\$20,381,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,381,000.00	100%	0	\$0.00	0												
313637VY3	REGIONS BANK	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,400,000.00	100%	0	\$0.00	0												
313637WA4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,075,000.00	100%	0	\$0.00	0												
313637WH9	BARINGS MULTIFAMILY CAPITAL LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,100,000.00	100%	0	\$0.00	0												
313637WN6	BERKELEY POINT CAPITAL LLC	1	\$23,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,300,000.00	100%	0	\$0.00	0												
313637WW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,102,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,102,000.00	100%	0	\$0.00	0												
313637X21	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,375,000.00	100%	0	\$0.00	0												
313637X39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,580,000.00	100%	0	\$0.00	0												
313637X47	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,214,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,214,000.00	100%	0	\$0.00	0												
313637X54	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,739,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,739,000.00	100%	0	\$0.00	0												
313637Y95	BERKELEY POINT CAPITAL LLC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,600,000.00	100%	0	\$0.00	0												
313637YD6	GREYSTONE SERVICING CORPORATION INC	1	\$21,595,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,595,000.00	100%	0	\$0.00	0												
313637YH7	JPMORGAN CHASE BANK, NA	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
313637YM6	HUNT MORTGAGE CAPITAL, LLC	1	\$10,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,710,000.00	100%	0	\$0.00	0												
313637YN4	HUNT MORTGAGE CAPITAL, LLC	1	\$10,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,012,000.00	100%	0	\$0.00	0												
313637YP9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE BANK MORTGAGE CORPORATION	1	\$213,568.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$207,033.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$223,485.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$223,400.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,284.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$220,296.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$211,127.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$422,393.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$428,192.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$79,068,641.79	100%	0	\$0.00														
3140H9AL7	ACADEMY BANK N.A	1	\$143,088.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AL TERRA GROUP, LLC DBA: AL TERRA HOME LOANS	1	\$139,678.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$285,222.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$279,228.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,904.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC	1	\$117,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,663.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$258,243.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,819.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$259,374.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$265,077.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$124,557.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$149,638.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$530,580.51	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,913.80	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$272,361.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$129,701.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKVISTA, A CORPORATION	1	\$112,376.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	3	\$379,549.41	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	2	\$296,533.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$129,672.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$423,486.34	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A	1	\$124,691.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$139,336.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$234,103.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$134,105.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,647.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$131,587.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$251,114.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$133,102.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$124,684.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	2	\$245,520.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$149,628.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$130,834.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$130,246.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$245,338.68	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$146,508.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,409.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$131,976.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,335.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$145,436.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,679.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$265,191.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$277,385.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$238,779.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$119,736.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$280,141.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$149,624.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BELL BANK	3	\$483,992.21	1.32%	0	\$0.00	NA	0												
BELL BANK, A CORPORATION	1	\$169,075.26	0.46%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$165,575.72	0.45%	0	\$0.00	NA	0												
BRYANT BANK	1	\$149,694.88	0.41%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$169,765.78	0.46%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$159,558.36	0.44%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	2	\$333,964.43	0.91%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,060.28	0.86%	0	\$0.00	NA	0												
FCB BANKS, A CORPORATION	2	\$346,937.33	0.95%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$335,572.36	0.92%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$152,001.52	0.42%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,764.95	0.44%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$153,866.38	0.42%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0												
FIRSTBANK	2	\$339,182.23	0.93%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$159,483.88	0.44%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,308.26	0.43%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC	1	\$164,554.67	0.45%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,574.94	0.47%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$159,839.24	0.44%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$329,080.65	0.9%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC	4	\$670,434.71	1.83%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$659,674.86	1.8%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$338,728.86	0.93%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$475,169.00	1.3%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$173,781.08	0.47%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$328,765.80	0.9%	0	\$0.00	NA	0												
HOWARD BANK, A MARYLAND CORPORATION	1	\$153,131.85	0.42%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	2	\$330,924.54	0.9%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGES SERVICES	1	\$149,729.33	0.41%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$155,587.71	0.43%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$155,812.56	0.43%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	128	\$20,730,887.76	56.66%	0	\$0.00	NA	0												
KBHS HOME LOANS , LLC	1	\$160,471.37	0.44%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$170,558.91	0.47%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$326,530.91	0.89%	0	\$0.00	NA	0												
LEGACY TEXAS BANK	1	\$164,246.12	0.45%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$167,254.02	0.46%	0	\$0.00	NA	0												
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$163,873.56	0.45%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$157,411.92	0.43%	0	\$0.00	NA	0												
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,351.06	0.44%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$153,593.64	0.42%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$172,917.52	0.47%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$164,392.39	0.45%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$166,537.97	0.46%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$171,047.47	0.47%	0	\$0.00	NA	0												
NBH BANK	1	\$153,611.72	0.42%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$164,133.57	0.45%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$323,394.93	0.88%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$164,792.40	0.45%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$174,764.27	0.48%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL LLC	1	\$152,066.50	0.42%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP, A CORPORATION	1	\$156,128.40	0.43%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	3	\$468,600.20	1.28%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$173,145.00	0.47%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,576.42	0.46%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PATTNERS, INC	1	\$152,910.00	0.42%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$174,159.78	0.48%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$174,588.22	0.48%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$174,169.75	0.48%	0	\$0.00	NA	0												

Total		6	\$1,060,102.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HA3Q1	FIRST NATIONAL BANK OF OMAHA	7	\$1,462,203.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,462,203.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HA3R9	FIRST NATIONAL BANK OF OMAHA	6	\$1,442,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,442,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HA7G9	KEYSTONE FUNDING INC	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$140,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$130,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$696,379.72	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,379.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HA7H7	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$172,936.85	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$155,600.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,750.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$171,600.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$157,500.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$155,081.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,478.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,945.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HA7J3	AMPLIFY CREDIT UNION	1	\$88,135.70	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$112,005.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK A STATE BANK	1	\$36,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$265,245.01	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$79,700.70	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$306,283.84	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$75,134.83	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,086,505.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HAB82	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$243,800.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$741,794.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$1,642,461.96	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$825,184.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,453,239.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HAB90	KBHS HOME LOANS, LLC	1	\$450,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	16	\$5,096,895.00	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$251,600.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$393,750.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$929,000.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$558,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,679,245.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HDJ47	ACADEMY MORTGAGE CORPORATION	7	\$2,425,079.39	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$358,537.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$325,390.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$268,351.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,781.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$274,805.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$224,723.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$314,436.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	4	\$1,222,822.60	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	3	\$795,213.46	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,501,312.07	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$993,407.99	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140HESW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,975.00	100%	0	\$0.00	NA												
Total		8	\$1,034,975.00	100%	0	\$0.00	NA												
3140HESY9	JET HOMELOANS, LLC	1	\$323,287.11	25.63%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$937,871.48	74.37%	0	\$0.00	NA												
Total		5	\$1,261,158.59	100%	0	\$0.00	NA												
3140HESZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,744,988.54	100%	0	\$0.00	NA												
Total		8	\$2,744,988.54	100%	0	\$0.00	NA												
3140HHFV2	NAVY FEDERAL CREDIT UNION	19	\$3,385,445.54	100%	0	\$0.00	NA												
Total		19	\$3,385,445.54	100%	0	\$0.00	NA												
3140HHFW0	NAVY FEDERAL CREDIT UNION	14	\$1,035,777.39	100%	0	\$0.00	NA												
Total		14	\$1,035,777.39	100%	0	\$0.00	NA												
3140HHFX8	NAVY FEDERAL CREDIT UNION	14	\$1,436,470.24	100%	0	\$0.00	NA												
Total		14	\$1,436,470.24	100%	0	\$0.00	NA												
3140HHFY6	NAVY FEDERAL CREDIT UNION	17	\$4,100,291.01	100%	0	\$0.00	NA												
Total		17	\$4,100,291.01	100%	0	\$0.00	NA												
3140HHHF5	CITIZENS BANK, NA	23	\$5,105,587.67	100%	0	\$0.00	NA												
Total		23	\$5,105,587.67	100%	0	\$0.00	NA												
3140HHHG3	CITIZENS BANK, NA	16	\$3,791,574.63	100%	0	\$0.00	NA												
Total		16	\$3,791,574.63	100%	0	\$0.00	NA												
3140HHSX4	ACADEMY MORTGAGE CORPORATION	14	\$3,658,924.52	13.8%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$745,844.69	2.81%	0	\$0.00	NA												
	BANK OF UTAH	2	\$435,379.05	1.64%	0	\$0.00	NA												
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$290,204.42	1.09%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,320,705.71	4.98%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	14	\$3,258,286.06	12.29%	0	\$0.00	NA												
	DIRECT MORTGAGE CORPORATION	1	\$266,750.00	1.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,581.46	0.67%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	7	\$1,803,961.08	6.8%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$535,169.02	2.02%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$252,200.00	0.95%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	4	\$1,153,869.13	4.35%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$898,070.67	3.39%	0	\$0.00	NA												
	INTERCAP LENDING INC	7	\$1,944,254.14	7.33%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,680.56	0.69%	0	\$0.00	NA												
	MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	3	\$877,956.44	3.31%	0	\$0.00	NA												
	NBH BANK	1	\$230,645.71	0.87%	0	\$0.00	NA												
	PRIMELENDING	1	\$182,165.04	0.69%	0	\$0.00	NA												
	RANLIFE, INC	9	\$2,447,468.37	9.23%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	14	\$3,510,393.71	13.24%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$428,766.14	1.62%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$615,587.06	2.32%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	5	\$1,302,645.48	4.9%	0	\$0.00	NA												
Total		105	\$26,519,508.46	100%	0	\$0.00	NA												
3140HHY82	GUARANTY MORTGAGE SERVICES, LLC	1	\$185,725.00	10.36%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$185,250.00	10.34%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$915,975.00	51.11%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$185,250.00	10.34%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$179,571.71	10.02%	0	\$0.00	NA												
	SYNERGY HOME MORTGAGE, LLC	1	\$140,286.20	7.83%	0	\$0.00	NA												
Total		10	\$1,792,057.91	100%	0	\$0.00	NA												

3140HHY90	NEW PENN FINANCIAL, LLC	5	\$1,449,007.48	100%	0	\$0.00	NA												
Total		5	\$1,449,007.48	100%	0	\$0.00													
3140HHZA6	NEW PENN FINANCIAL, LLC	8	\$1,338,615.92	78.4%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$189,053.00	11.07%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$179,842.26	10.53%	0	\$0.00	NA												
Total		10	\$1,707,511.18	100%	0	\$0.00													
3140HHZB4	LYNX MORTGAGE BANK LLC	1	\$383,992.00	25.38%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$1,129,259.97	74.62%	0	\$0.00	NA												
Total		5	\$1,513,251.97	100%	0	\$0.00													
3140HHZD0	BANK OF IDAHO	1	\$114,237.11	6.35%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	8.9%	0	\$0.00	NA												
	HARVESTERS FEDERAL CREDIT UNION	1	\$115,000.00	6.4%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$141,894.36	7.89%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$172,800.00	9.61%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$669,074.37	37.21%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$162,440.00	9.03%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$153,000.00	8.51%	0	\$0.00	NA												
	UNION SAVINGS BANK - DAYTON REGION 236	1	\$109,655.41	6.1%	0	\$0.00	NA												
Total		12	\$1,798,101.25	100%	0	\$0.00													
3140HHZE8	CAROLINA ONE MORTGAGE, LLC	1	\$199,500.00	13.32%	0	\$0.00	NA												
	CROSS KEYS BANK	1	\$176,000.00	11.75%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$193,600.00	12.92%	0	\$0.00	NA												
	JOHNSON MORTGAGE COMPANY, LLC	1	\$180,400.00	12.04%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$373,517.69	24.93%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	2	\$375,000.00	25.04%	0	\$0.00	NA												
Total		8	\$1,498,017.69	100%	0	\$0.00													
3140HHZF5	BANK OF IDAHO	1	\$78,636.11	5.51%	0	\$0.00	NA												
	M AND T BANK	1	\$200,000.00	14.03%	0	\$0.00	NA												
	MILESTONE HOME LENDING, LLC	1	\$183,000.00	12.83%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	7	\$964,346.16	67.63%	0	\$0.00	NA												
Total		10	\$1,425,982.27	100%	0	\$0.00													
3140HJCA7	DITECH FINANCIAL LLC	10	\$1,855,392.08	83.22%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$175,788.52	7.88%	0	\$0.00	NA												
	NCL, LLC	1	\$198,305.87	8.9%	0	\$0.00	NA												
Total		12	\$2,229,486.47	100%	0	\$0.00													
3140HJCB5	DITECH FINANCIAL LLC	18	\$2,074,686.37	100%	0	\$0.00	NA												
Total		18	\$2,074,686.37	100%	0	\$0.00													
3140HJCC3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,678.49	8.84%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	9	\$1,221,547.70	82.02%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$136,163.09	9.14%	0	\$0.00	NA												
Total		11	\$1,489,389.28	100%	0	\$0.00													
3140HJCD1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,580.36	13.29%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$155,625.92	11.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	6	\$982,960.54	74.86%	0	\$0.00	NA												
Total		8	\$1,313,166.82	100%	0	\$0.00													
3140HJCE9	DITECH FINANCIAL LLC	18	\$1,731,331.50	100%	0	\$0.00	NA												
Total		18	\$1,731,331.50	100%	0	\$0.00													
3140HJCF6	DITECH FINANCIAL LLC	10	\$1,333,013.32	100%	0	\$0.00	NA												
Total		10	\$1,333,013.32	100%	0	\$0.00													

3140HK2X5	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,961,277.44	100%	0	\$0.00	NA												
Total		21	\$3,961,277.44	100%	0	\$0.00													
3140HK2Y3	REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,906,794.93	100%	0	\$0.00	NA												
Total		29	\$1,906,794.93	100%	0	\$0.00													
3140HK2Z0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,067,036.27	100%	0	\$0.00	NA												
Total		11	\$1,067,036.27	100%	0	\$0.00													
3140HKB23	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,300,907.06	100%	0	\$0.00	NA												
Total		14	\$2,300,907.06	100%	0	\$0.00													
3140HKB31	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,968,043.31	100%	0	\$0.00	NA												
Total		16	\$2,968,043.31	100%	0	\$0.00													
3140HKB49	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,926,127.42	100%	0	\$0.00	NA												
Total		10	\$1,926,127.42	100%	0	\$0.00													
3140HKB56	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$17,640,245.22	100%	0	\$0.00	NA												
Total		60	\$17,640,245.22	100%	0	\$0.00													
3140HKB64	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$11,493,251.37	100%	0	\$0.00	NA												
Total		41	\$11,493,251.37	100%	0	\$0.00													
3140HKB72	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,492,913.86	100%	0	\$0.00	NA												
Total		15	\$1,492,913.86	100%	0	\$0.00													
3140HKB80	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,407,410.37	100%	0	\$0.00	NA												
Total		11	\$1,407,410.37	100%	0	\$0.00													
3140HKB98	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,661,282.68	100%	0	\$0.00	NA												
Total		13	\$1,661,282.68	100%	0	\$0.00													
3140HKBU1	HIGHLAND HOMELOANS, LLC	1	\$214,935.39	1.36%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGES	1	\$239,698.05	1.52%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$15,322,989.52	97.12%	0	\$0.00	NA												
Total		58	\$15,777,622.96	100%	0	\$0.00													
3140HKBV9	JET HOMELOANS, LLC	1	\$213,544.77	2.18%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,561,687.91	97.82%	0	\$0.00	NA												
Total		34	\$9,775,232.68	100%	0	\$0.00													
3140HKBW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,217,262.53	100%	0	\$0.00	NA												
Total		23	\$2,217,262.53	100%	0	\$0.00													
3140HKBX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,841,689.77	100%	0	\$0.00	NA												
Total		14	\$1,841,689.77	100%	0	\$0.00													
3140HKBY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,159,425.55	100%	0	\$0.00	NA												
Total		24	\$3,159,425.55	100%	0	\$0.00													
3140HKBZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,617,361.63	100%	0	\$0.00	NA												
Total		10	\$1,617,361.63	100%	0	\$0.00													
3140HKCA4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,296,927.94	100%	0	\$0.00	NA												
Total		8	\$1,296,927.94	100%	0	\$0.00													
3140HKVW5	M&T BANK	7	\$1,302,793.63	100%	0	\$0.00	NA												
Total		7	\$1,302,793.63	100%	0	\$0.00													
3140HKW87	M&T BANK	14	\$1,356,221.38	100%	0	\$0.00	NA												

Total			85	\$25,217,725.88	100%	0	\$0.00												
3140HMQK3	ACADEMY MORTGAGE CORPORATION	2	\$344,703.71	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$388,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,710.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$220,965.20	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$197,733.29	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$425,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$448,381.40	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	49	\$12,674,698.42	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,080,892.86	100%	0	\$0.00												
3140HMQK1	ACADEMY MORTGAGE CORPORATION	10	\$1,850,318.16	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$197,798.13	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$194,197.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$178,426.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$187,799.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,541.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,008.42	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$178,709.67	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$187,597.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$200,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$187,044.82	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$191,714.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$199,791.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$181,805.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,796.09	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$186,570.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,807.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$366,577.38	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$189,796.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$183,803.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$176,300.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$194,801.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$187,983.53	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,547.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,289.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$190,849.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$738,973.53	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$182,209.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$386,600.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$187,803.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,582.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$195,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$187,808.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,192.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,573.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$364,609.79	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$180,960.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$187,299.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$187,308.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,401.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,991.32	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$176,143.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,355.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,824.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$179,820.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,212.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENEX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$177,275.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,312.75	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BAN	1	\$183,971.24	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$172,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$219,470.21	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$215,715.56	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,803.73	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$390,996.05	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$222,719.44	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$167,788.63	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$227,663.20	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$374,717.03	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,787.61	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$182,570.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$166,984.78	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$338,069.28	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$203,449.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$284,210.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	4	\$802,559.88	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$441,855.49	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$277,291.10	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$2,647,382.35	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$193,345.06	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$150,152.01	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,734,007.94	100%	0	\$0.00	0												
3140HMRJ5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,603.52	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$384,537.41	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$359,536.60	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$254,671.75	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$185,061.48	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$299,622.56	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$204,348.43	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,994.93	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$227,125.38	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$251,690.15	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,541.28	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$244,691.75	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$397,526.30	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$327,046.94	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$175,538.83	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$293,630.11	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$269,675.58	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$178,265.55	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$158,897.65	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,178.84	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,289.13	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,622.08	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$279,655.72	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$174,385.31	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$217,872.19	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,606,208.51	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,706,217.98	100%	0	\$0.00	0												
3140HMRL0	CHERRY CREEK MORTGAGE CO., INC	1	\$166,295.28	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,795.73	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$183,104.58	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,946.78	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,093,588.94	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,769,731.31	100%	0	\$0.00	0												
3140HMRM8	ACADEMY MORTGAGE CORPORATION	1	\$186,919.89	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$92,877.53	0.59%	0	\$0.00	NA												
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$105,863.54	0.68%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$85,889.30	0.55%	0	\$0.00	NA												
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,771.40	0.64%	0	\$0.00	NA												
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$106,263.04	0.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	36	\$3,604,301.10	23.02%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$89,884.15	0.57%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,767.84	0.57%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$103,200.00	0.66%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$105,361.07	0.67%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$90,093.87	0.54%	0	\$0.00	NA												
Total		158	\$15,659,114.47	100%	0	\$0.00	NA												
3140HMR09	1ST PRIORITY MORTGAGE, INC	7	\$1,099,097.26	0.79%	0	\$0.00	NA												
	A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$163,793.67	0.12%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$346,425.00	0.25%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,781.17	0.12%	0	\$0.00	NA												
	AB AND T, A STATE CHARTERED BANK	1	\$150,610.28	0.11%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA												
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$159,718.80	0.11%	0	\$0.00	NA												
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$168,537.68	0.12%	0	\$0.00	NA												
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$657,568.53	0.47%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,200.00	0.12%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$335,990.58	0.24%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,397.14	0.11%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,284.80	0.12%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$169,531.49	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$323,203.00	0.23%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$163,788.89	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$321,028.73	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,472.45	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$161,047.12	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$159,789.30	0.11%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$166,040.83	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$170,679.78	0.12%	0	\$0.00	NA												
	AMERICAN EQUITY + MORTGAGE CONSULTANTS, INC., A CORPORATION	1	\$162,919.76	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,987.46	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$153,302.41	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,200.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,165.08	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,600.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$325,975.00	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$340,088.26	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,195.35	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,630.46	0.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$169,531.49	0.12%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	3	\$468,309.85	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$322,400.00	0.23%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	4	\$658,917.84	0.47%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	3	\$491,248.46	0.35%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$171,539.00	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$491,909.97	0.35%	0	\$0.00	NA												
	AMRES CORPORATION A CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA												
	APEX LENDING, INC	1	\$163,793.67	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$487,068.77	0.35%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,920.00	0.02%	0	\$0.00	NA	0												
	VISIONBANK A CORPORATION	1	\$347,000.00	0.03%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$304,800.00	0.03%	0	\$0.00	NA	0												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$422,430.21	0.04%	0	\$0.00	NA	0												
	WALLICK + VOLK, INC	1	\$274,322.35	0.03%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	1	\$271,158.42	0.03%	0	\$0.00	NA	0												
	WASHINGTON TRUST MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$298,557.00	0.03%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$760,488.97	0.08%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.04%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$277,750.11	0.03%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,788,701.60	0.28%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION CORPORATION	1	\$374,517.29	0.04%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,079,638.89	0.11%	0	\$0.00	NA	0												
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$274,146.66	0.03%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$905,616.75	0.09%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$334,758.59	0.03%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	828	\$265,897,261.57	26.67%	0	\$0.00	NA	0												
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$1,021,893.03	0.1%	0	\$0.00	NA	0												
	WEST SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,664.07	0.03%	0	\$0.00	NA	0												
	WESTBURY BANK A CORPORATION	1	\$307,104.18	0.03%	0	\$0.00	NA	0												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0												
	WHEATLAND BANK, A CORPORATION	1	\$199,956.05	0.02%	0	\$0.00	NA	0												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$448,000.00	0.04%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,953,844.91	0.2%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0												
	WILLIAM LYON MORTGAGE LLC	1	\$492,729.29	0.05%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,631.13	0.03%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,160,689.07	0.22%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,669,119.54	0.17%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$254,664.20	0.03%	0	\$0.00	NA	0												
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$346,053.98	0.03%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$540,962.17	0.05%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$228,711.89	0.02%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$495,261.66	0.05%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$837,762.81	0.08%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$460,905.95	0.05%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$540,557.69	0.05%	0	\$0.00	NA	0												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,537,522.95	0.15%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$220,522.20	0.02%	0	\$0.00	NA	0												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$572,505.14	0.06%	0	\$0.00	NA	0												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$452,529.94	-0.05%	0	\$0.00	NA	0												
Total		3,080	\$997,033,849.97	100%	0	\$0.00	NA	0												
3140HMRW6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$164,948.00	0.11%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$316,539.30	0.21%	0	\$0.00	NA	0												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,870.66	0.11%	0	\$0.00	NA	0												
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,607.20	0.11%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	11	\$1,803,665.73	1.22%	0	\$0.00	NA	0												
	ACCESS BANK, A STATE CHARTERED BANK	1	\$156,946.78	0.11%	0	\$0.00	NA	0												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$152,656.33	0.1%	0	\$0.00	NA	0												
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,385.31	0.12%	0	\$0.00	NA	0												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,910.41	0.21%	0	\$0.00	NA	0												
	ACOPIA, LLC, A CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0												
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$164,801.74	0.11%	0	\$0.00	NA	0												
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$159,707.87	0.11%	0	\$0.00	NA	0												
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$166,195.40	0.11%	0	\$0.00	NA	0												
	AGORA LENDING A DIVISION OF ETHOS LENDING LLCA LIMITED LIABILITY COMPANY	1	\$171,289.13	0.12%	0	\$0.00	NA	0												
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$169,331.70	0.11%	0	\$0.00	NA	0												
	ALATRUST CREDIT UNION	1	\$159,605.74	0.11%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$617,654.21	0.42%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$499,870.62	0.34%	0	\$0.00	NA	0												

3140HPP5	LOANDEPOT.COM, LLC	9	\$1,159,399.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,159,399.77	100%	0	\$0.00	0												
3140HPPM3	LOANDEPOT.COM, LLC	14	\$1,083,684.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,083,684.77	100%	0	\$0.00	0												
3140HPPN1	LOANDEPOT.COM, LLC	15	\$1,446,727.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,446,727.62	100%	0	\$0.00	0												
3140HPPP6	LOANDEPOT.COM, LLC	16	\$1,831,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,831,350.00	100%	0	\$0.00	0												
3140HPPQ4	LOANDEPOT.COM, LLC	28	\$3,601,749.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,601,749.47	100%	0	\$0.00	0												
3140HPPR2	LOANDEPOT.COM, LLC	18	\$1,817,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,817,630.00	100%	0	\$0.00	0												
3140HPPS0	LOANDEPOT.COM, LLC	26	\$1,828,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,828,636.00	100%	0	\$0.00	0												
3140HPP8	LOANDEPOT.COM, LLC	10	\$1,320,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,320,716.00	100%	0	\$0.00	0												
3140HPPU5	LOANDEPOT.COM, LLC	20	\$2,550,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,550,390.00	100%	0	\$0.00	0												
3140HPPV3	LOANDEPOT.COM, LLC	23	\$1,534,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,534,473.00	100%	0	\$0.00	0												
3140HPPW1	LOANDEPOT.COM, LLC	11	\$1,107,500.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,107,500.45	100%	0	\$0.00	0												
3140HPPX9	LOANDEPOT.COM, LLC	21	\$1,415,625.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,415,625.02	100%	0	\$0.00	0												
3140HPPY7	LOANDEPOT.COM, LLC	12	\$1,097,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,097,200.00	100%	0	\$0.00	0												
3140HPPZ4	LOANDEPOT.COM, LLC	20	\$6,855,673.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,855,673.89	100%	0	\$0.00	0												
3140HPQY6	LOANDEPOT.COM, LLC	34	\$6,598,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,598,690.00	100%	0	\$0.00	0												
3140HPR33	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,615.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$169,790.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	4	\$650,617.93	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$161,591.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$168,192.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$173,381.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$166,533.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$170,490.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$154,907.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,989.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$162,245.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$159,798.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$163,234.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$151,304.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$162,148.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	4	\$673,854.74	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		141	\$22,949,166.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HPR41	ACNB BANK	1	\$208,724.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$203,455.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$208,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$224,723.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$222,831.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$215,724.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$217,513.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$202,251.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$409,440.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$410,021.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,741.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$409,787.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34	1	\$207,794.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$426,981.76	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,101.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$206,745.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$435,880.73	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$219,741.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$439,560.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, N.A	1	\$219,723.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$207,805.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$204,747.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$222,975.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,352.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE	2	\$419,116.93	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$201,756.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$223,704.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$208,637.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$205,699.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$221,372.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$211,633.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,163.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$212,069.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$203,328.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$225,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$210,940.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	10	\$2,111,219.08	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,728.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$203,943.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$419,634.01	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,019.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$208,350.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$213,717.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$422,711.15	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,279,421.32	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$200,306.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$224,729.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$218,125.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC., A FLORIDA CORPORATION	1	\$215,728.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$638,922.40	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,697.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$203,998.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$219,585.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$215,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$209,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$201,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$420,381.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$220,022.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	3	\$558,317.82	1.58%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$183,920.00	0.52%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$177,381.63	0.5%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$384,004.42	1.09%	0	\$0.00	NA	0												
FIRSTBANK	1	\$191,339.44	0.54%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$197,042.42	0.56%	0	\$0.00	NA	0												
GENERAL ELECTRIC CREDIT UNION	2	\$379,033.38	1.07%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$192,797.63	0.55%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPAN Y	1	\$183,378.99	0.52%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE,INC	1	\$199,748.38	0.57%	0	\$0.00	NA	0												
GRAND VALLEY BANK	2	\$373,488.79	1.06%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	2	\$380,753.75	1.08%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC	7	\$1,318,640.03	3.74%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	4	\$745,484.66	2.11%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$387,160.85	1.1%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC	1	\$177,291.73	0.5%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$195,904.82	0.56%	0	\$0.00	NA	0												
HOME SOLUTION LENDERS INC., A FLORIDA CORPORATION	1	\$197,381.01	0.56%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC	2	\$376,943.17	1.07%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$372,311.54	1.06%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$175,750.00	0.5%	0	\$0.00	NA	0												
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$193,510.87	0.55%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,345.64	0.56%	0	\$0.00	NA	0												
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK	1	\$185,005.61	0.52%	0	\$0.00	NA	0												
NFM, INC	3	\$564,083.65	1.6%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	6	\$1,154,483.49	3.27%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$181,166.97	0.51%	0	\$0.00	NA	0												
OVM FINANCIAL INC	2	\$371,152.91	1.05%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,773.53	0.51%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$543,972.48	1.54%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$557,530.81	1.58%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$185,366.49	0.53%	0	\$0.00	NA	0												
PLANTERS FIRST BANK	1	\$191,009.38	0.54%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$182,000.00	0.52%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,506,935.76	4.27%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,751.56	0.55%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$179,757.54	0.51%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$177,526.36	0.5%	0	\$0.00	NA	0												
PRYSMA LENDING GROUP, LLC	1	\$183,773.76	0.52%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$199,748.38	0.57%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$175,279.20	0.5%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$396,067.08	1.12%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	2	\$387,522.92	1.1%	0	\$0.00	NA	0												
STARION BANK	1	\$189,649.93	0.54%	0	\$0.00	NA	0												
SUNTRUST BANK	43	\$7,955,081.00	22.54%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$572,630.36	1.62%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,763.47	0.53%	0	\$0.00	NA	0												
THE FREEDOM BANK OF VIRGINIA	1	\$200,000.00	0.57%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY LLC	2	\$369,444.59	1.05%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, INC	1	\$197,762.09	0.56%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$194,568.90	0.55%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,633.50	0.55%	0	\$0.00	NA	0												
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$179,450.00	0.51%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$178,356.44	0.51%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, INC	3	\$565,111.81	1.6%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$183,763.15	0.52%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE , A TENNESSEE CORPORATION	1	\$189,256.58	0.54%	0	\$0.00	NA	0												
VANTAGE BANK	1	\$181,371.52	0.51%	0	\$0.00	NA	0												

	LAND HOME FINANCIAL SERVICES	1	\$136,706.39	9.88%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$131,908.83	9.53%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$120,271.27	8.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$145,188.15	10.49%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$99,318.70	7.18%	0	\$0.00	NA												
Total		11	\$1,384,040.14	100%	0	\$0.00													
3140HRA60	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$18,221,000.00	100%	0	\$0.00	NA												
Total		1	\$18,221,000.00	100%	0	\$0.00													
3140HRAF0	WELLS FARGO BANK, N.A	1	\$26,801,000.00	100%	0	\$0.00	NA												
Total		1	\$26,801,000.00	100%	0	\$0.00													
3140HRAG8	WELLS FARGO BANK, N.A	1	\$46,931,000.00	100%	0	\$0.00	NA												
Total		1	\$46,931,000.00	100%	0	\$0.00													
3140HRAH6	WELLS FARGO BANK, N.A	2	\$77,166,000.00	100%	0	\$0.00	NA												
Total		2	\$77,166,000.00	100%	0	\$0.00													
3140HRAV5	BERKELEY POINT CAPITAL LLC	1	\$18,500,000.00	100%	0	\$0.00	NA												
Total		1	\$18,500,000.00	100%	0	\$0.00													
3140HRAW3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
3140HRB69	WALKER & DUNLOP, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA												
Total		1	\$15,900,000.00	100%	0	\$0.00													
3140HRB93	HUNT MORTGAGE CAPITAL, LLC	1	\$861,000.00	100%	0	\$0.00	NA												
Total		1	\$861,000.00	100%	0	\$0.00													
3140HRBH5	RED MORTGAGE CAPITAL, LLC	1	\$11,206,500.00	100%	0	\$0.00	NA												
Total		1	\$11,206,500.00	100%	0	\$0.00													
3140HRBK8	WELLS FARGO BANK, N.A	1	\$7,338,000.00	100%	0	\$0.00	NA												
Total		1	\$7,338,000.00	100%	0	\$0.00													
3140HRBL6	WELLS FARGO BANK, N.A	1	\$6,584,000.00	100%	0	\$0.00	NA												
Total		1	\$6,584,000.00	100%	0	\$0.00													
3140HRBM4	WELLS FARGO BANK, N.A	1	\$9,622,000.00	100%	0	\$0.00	NA												
Total		1	\$9,622,000.00	100%	0	\$0.00													
3140HRBP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,420,000.00	100%	0	\$0.00	NA												
Total		1	\$7,420,000.00	100%	0	\$0.00													
3140HRBS1	Unavailable	1	\$121,100,000.00	100%	0	\$0.00	NA												
Total		1	\$121,100,000.00	100%	0	\$0.00													
3140HRBT9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$43,680,000.00	100%	0	\$0.00	NA												
Total		1	\$43,680,000.00	100%	0	\$0.00													
3140HRBX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,294,000.00	100%	0	\$0.00	NA												
Total		1	\$9,294,000.00	100%	0	\$0.00													
3140HRBY8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,652,000.00	100%	0	\$0.00	NA												
Total		1	\$22,652,000.00	100%	0	\$0.00													
3140HRC27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													

3140HRC43	GREYSTONE SERVICING CORPORATION INC	1	\$790,000.00	100%	0	\$0.00	NA												
Total		1	\$790,000.00	100%	0	\$0.00	NA												
3140HRC50	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,340,000.00	100%	0	\$0.00	NA												
Total		1	\$9,340,000.00	100%	0	\$0.00	NA												
3140HRC68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100%	0	\$0.00	NA												
Total		1	\$21,600,000.00	100%	0	\$0.00	NA												
3140HRC84	WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00	NA												
3140HRC92	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00	NA												
3140HRCN1	WALKER & DUNLOP, LLC	1	\$21,450,000.00	100%	0	\$0.00	NA												
Total		1	\$21,450,000.00	100%	0	\$0.00	NA												
3140HRCP6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$85,574,000.00	100%	0	\$0.00	NA												
Total		1	\$85,574,000.00	100%	0	\$0.00	NA												
3140HRCQ4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$78,749,000.00	100%	0	\$0.00	NA												
Total		1	\$78,749,000.00	100%	0	\$0.00	NA												
3140HRCW1	RED MORTGAGE CAPITAL, LLC	1	\$11,663,400.00	100%	0	\$0.00	NA												
Total		1	\$11,663,400.00	100%	0	\$0.00	NA												
3140HRCZ4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$27,495,000.00	100%	0	\$0.00	NA												
Total		1	\$27,495,000.00	100%	0	\$0.00	NA												
3140HRD26	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00	NA												
3140HRD34	DOUGHERTY MORTGAGE, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00	NA												
3140HRD42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,250,000.00	100%	0	\$0.00	NA												
Total		1	\$10,250,000.00	100%	0	\$0.00	NA												
3140HRD59	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA												
3140HRD83	KEYBANK NATIONAL ASSOCIATION	1	\$12,155,000.00	100%	0	\$0.00	NA												
Total		1	\$12,155,000.00	100%	0	\$0.00	NA												
3140HRDD2	GREYSTONE SERVICING CORPORATION INC	1	\$10,850,000.00	100%	0	\$0.00	NA												
Total		1	\$10,850,000.00	100%	0	\$0.00	NA												
3140HRDF7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$33,576,000.00	100%	0	\$0.00	NA												
Total		1	\$33,576,000.00	100%	0	\$0.00	NA												
3140HRDG5	Unavailable	1	\$613,066,000.00	100%	0	\$0.00	NA												
Total		1	\$613,066,000.00	100%	0	\$0.00	NA												
3140HRDH3	Unavailable	1	\$203,882,000.00	100%	0	\$0.00	NA												
Total		1	\$203,882,000.00	100%	0	\$0.00	NA												
3140HRDJ9	WELLS FARGO BANK, N.A	1	\$4,182,000.00	100%	0	\$0.00	NA												
Total		1	\$4,182,000.00	100%	0	\$0.00	NA												
3140HRDL4	HUNT MORTGAGE CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA												

3140HRFL2	GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00	NA												
3140HRFM0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,600,000.00	100%	0	\$0.00	NA												
Total		1	\$30,600,000.00	100%	0	\$0.00	NA												
3140HRFN8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00	NA												
Total		1	\$25,500,000.00	100%	0	\$0.00	NA												
3140HRFP3	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												
3140HRFQ1	WALKER & DUNLOP, LLC	1	\$18,362,000.00	100%	0	\$0.00	NA												
Total		1	\$18,362,000.00	100%	0	\$0.00	NA												
3140HRFR9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3140HRFT5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,071,000.00	100%	0	\$0.00	NA												
Total		1	\$1,071,000.00	100%	0	\$0.00	NA												
3140HRFU2	WALKER & DUNLOP, LLC	1	\$9,022,000.00	100%	0	\$0.00	NA												
Total		1	\$9,022,000.00	100%	0	\$0.00	NA												
3140HRFV0	WELLS FARGO BANK, N.A	1	\$25,870,000.00	100%	0	\$0.00	NA												
Total		1	\$25,870,000.00	100%	0	\$0.00	NA												
3140HRFW8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,105,000.00	100%	0	\$0.00	NA												
Total		1	\$17,105,000.00	100%	0	\$0.00	NA												
3140HRFY4	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,827,000.00	100%	0	\$0.00	NA												
Total		1	\$34,827,000.00	100%	0	\$0.00	NA												
3140HRG23	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00	NA												
3140HRG56	PNC BANK, NATIONAL ASSOCIATION	1	\$27,732,000.00	100%	0	\$0.00	NA												
Total		1	\$27,732,000.00	100%	0	\$0.00	NA												
3140HRG64	M & T REALTY CAPITAL CORPORATION	1	\$13,600,000.00	100%	0	\$0.00	NA												
Total		1	\$13,600,000.00	100%	0	\$0.00	NA												
3140HRG98	DOUGHERTY MORTGAGE, LLC	1	\$9,230,000.00	100%	0	\$0.00	NA												
Total		1	\$9,230,000.00	100%	0	\$0.00	NA												
3140HRGB3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,683,000.00	100%	0	\$0.00	NA												
Total		1	\$1,683,000.00	100%	0	\$0.00	NA												
3140HRGC1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,625,000.00	100%	0	\$0.00	NA												
Total		1	\$16,625,000.00	100%	0	\$0.00	NA												
3140HRGG2	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,553,000.00	100%	0	\$0.00	NA												
Total		1	\$42,553,000.00	100%	0	\$0.00	NA												
3140HRGH0	Unavailable	1	\$28,900,000.00	100%	0	\$0.00	NA												
Total		1	\$28,900,000.00	100%	0	\$0.00	NA												
3140HRGJ6	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00	NA												
3140HRGL1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,730,000.00	100%	0	\$0.00	NA												

3140HRKG7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$862,000.00	100%	0	\$0.00	NA												
Total		1	\$862,000.00	100%	0	\$0.00	NA												
3140HRKH5	HOMESTREET CAPITAL CORPORATION	1	\$2,370,000.00	100%	0	\$0.00	NA												
Total		1	\$2,370,000.00	100%	0	\$0.00	NA												
3140HRKL6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,063,000.00	100%	0	\$0.00	NA												
Total		1	\$4,063,000.00	100%	0	\$0.00	NA												
3140HRKN2	Unavailable	1	\$11,560,000.00	100%	0	\$0.00	NA												
Total		1	\$11,560,000.00	100%	0	\$0.00	NA												
3140HRKQ5	GREYSTONE SERVICING CORPORATION INC	1	\$6,326,000.00	100%	0	\$0.00	NA												
Total		1	\$6,326,000.00	100%	0	\$0.00	NA												
3140HRKR3	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00	NA												
3140HRKV4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,960,000.00	100%	0	\$0.00	NA												
Total		1	\$3,960,000.00	100%	0	\$0.00	NA												
3140HRKX0	WELLS FARGO BANK, N.A	1	\$8,991,000.00	100%	0	\$0.00	NA												
Total		1	\$8,991,000.00	100%	0	\$0.00	NA												
3140HRKY8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,240,000.00	100%	0	\$0.00	NA												
Total		1	\$3,240,000.00	100%	0	\$0.00	NA												
3140HRL68	HUNT MORTGAGE CAPITAL, LLC	1	\$1,535,000.00	100%	0	\$0.00	NA												
Total		1	\$1,535,000.00	100%	0	\$0.00	NA												
3140HRL84	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA												
Total		1	\$17,100,000.00	100%	0	\$0.00	NA												
3140HRL92	ARBOR COMMERCIAL FUNDING I, LLC	2	\$25,520,000.00	100%	0	\$0.00	NA												
Total		2	\$25,520,000.00	100%	0	\$0.00	NA												
3140HRLA9	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,684,000.00	100%	0	\$0.00	NA												
Total		1	\$45,684,000.00	100%	0	\$0.00	NA												
3140HRLC5	DOUGHERTY MORTGAGE, LLC	1	\$11,890,000.00	100%	0	\$0.00	NA												
Total		1	\$11,890,000.00	100%	0	\$0.00	NA												
3140HRLD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,300,000.00	100%	0	\$0.00	NA												
Total		1	\$12,300,000.00	100%	0	\$0.00	NA												
3140HRL E1	MERCHANTS CAPITAL CORP	1	\$5,950,000.00	100%	0	\$0.00	NA												
Total		1	\$5,950,000.00	100%	0	\$0.00	NA												
3140HRLJ0	Unavailable	1	\$63,000,000.00	100%	0	\$0.00	NA												
Total		1	\$63,000,000.00	100%	0	\$0.00	NA												
3140HRL L5	GREYSTONE SERVICING CORPORATION INC	1	\$22,350,000.00	100%	0	\$0.00	NA												
Total		1	\$22,350,000.00	100%	0	\$0.00	NA												
3140HRL M3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,219,000.00	100%	0	\$0.00	NA												
Total		1	\$34,219,000.00	100%	0	\$0.00	NA												
3140HRL N1	WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA												
Total		1	\$3,770,000.00	100%	0	\$0.00	NA												
3140HRL P6	Unavailable	1	\$31,729,000.00	100%	0	\$0.00	NA												

3140JG5K7	QUICKEN LOANS INC	163	\$22,589,672.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$22,589,672.54	100%	0	\$0.00	0												
3140JG5L5	QUICKEN LOANS INC	94	\$15,234,241.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,234,241.90	100%	0	\$0.00	0												
3140JG5M3	QUICKEN LOANS INC	203	\$38,365,800.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$38,365,800.34	100%	0	\$0.00	0												
3140JG5N1	QUICKEN LOANS INC	11	\$3,157,997.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,157,997.84	100%	0	\$0.00	0												
3140JG5P6	QUICKEN LOANS INC	46	\$24,939,496.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$24,939,496.50	100%	0	\$0.00	0												
3140JG5Q4	FIDELITY DIRECT MORTGAGE, LLC	1	\$482,246.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	146	\$39,726,413.12	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$519,430.82	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,200,279.86	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$41,928,370.01	100%	0	\$0.00	0												
3140JG5R2	CLASSIC MORTGAGE LLC	1	\$259,694.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	95	\$24,342,646.47	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,602,341.22	100%	0	\$0.00	0												
3140JG5S0	QUICKEN LOANS INC	596	\$41,817,154.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$41,817,154.09	100%	0	\$0.00	0												
3140JG5T8	QUICKEN LOANS INC	313	\$30,811,856.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$30,811,856.56	100%	0	\$0.00	0												
3140JG5U5	QUICKEN LOANS INC	261	\$30,759,700.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$30,759,700.61	100%	0	\$0.00	0												
3140JG5V3	QUICKEN LOANS INC	294	\$40,567,075.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$40,567,075.13	100%	0	\$0.00	0												
3140JG5W1	BAY TO BAY LENDING, LLC	1	\$169,314.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	199	\$32,291,005.50	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$32,460,319.97	100%	0	\$0.00	0												
3140JG5X9	QUICKEN LOANS INC	186	\$13,072,397.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$13,072,397.26	100%	0	\$0.00	0												
3140JG5Y7	QUICKEN LOANS INC	185	\$18,166,910.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,166,910.96	100%	0	\$0.00	0												
3140JG5Z4	QUICKEN LOANS INC	99	\$11,636,076.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,636,076.33	100%	0	\$0.00	0												
3140JG6D2	QUICKEN LOANS INC	34	\$10,015,521.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,015,521.51	100%	0	\$0.00	0												
3140JG6E0	QUICKEN LOANS INC	37	\$10,127,186.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,127,186.75	100%	0	\$0.00	0												
3140JG6F7	QUICKEN LOANS INC	174	\$12,888,339.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$12,888,339.47	100%	0	\$0.00	0												
3140JG6G5	ACG FUNDING INC	1	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		231	\$71,855,266.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JHH71	ACOPIA LLC A CORPORATION	1	\$210,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$337,763.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,790.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$252,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$868,705.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$407,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$254,480.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$589,807.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$417,895.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$336,770.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,091.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE LLC	1	\$503,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,068,900.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$206,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$683,107.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$376,190.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$251,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,230.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,644,334.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$503,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$570,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$216,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$237,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$949,194.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$536,714.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$213,132.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$221,456.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$234,650.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$232,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$208,301.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$346,222.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$208,525.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC INC A CALIFORNIA CORPORATION	1	\$332,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$608,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$275,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$560,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,580.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$546,150.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$227,905.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$242,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$863,023.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$365,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$242,155.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$350,550.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$327,275.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$21,651,194.00	100%	0	\$0.00													
3140JHH89	ACOPIA LLC A CORPORATION	1	\$242,155.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$281,203.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SIMMONS BANK	1	\$138,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$144,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$128,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$130,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$146,625.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$146,750.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,050.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$148,800.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,456,391.30	100%	0	\$0.00														
3140JHHV8	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$335,682.35	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$166,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$155,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$151,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,717.38	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,100.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$162,960.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$172,532.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$159,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,920.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$167,450.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$164,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$152,990.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$154,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$155,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$330,600.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$168,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,715.28	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$327,750.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$169,831.11	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$160,336.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,462,405.38	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE COR A CORPORATION	1	\$170,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$156,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$164,787.61	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$464,860.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,603,937.11	100%	0	\$0.00														
3140JHHW6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$232,850.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$111,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,834.67	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$114,600.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$124,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$114,802.04	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFBANK NATIONAL ASSOCIATION	1	\$120,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$117,600.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	5	\$595,138.89	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$119,841.98	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		161	\$48,240,583.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JHJX2	ACCESS BANK A STATE CHARTERED BANK	1	\$208,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$230,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$183,330.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$186,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$218,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$258,780.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$391,442.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,665.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	4	\$1,236,235.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$802,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$301,625.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$731,237.05	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$196,861.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$202,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$204,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$413,060.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$644,005.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$244,440.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$180,405.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$185,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$183,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$211,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$272,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$199,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$177,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$313,386.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$868,558.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$257,127.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$226,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$564,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$606,894.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$237,975.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$251,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$354,004.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$284,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$398,905.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$245,955.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$539,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$349,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$185,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,910,983.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$175,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$560,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$270,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,169,140.41	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$919,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$356,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$246,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$188,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$483,455.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$617,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$144,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$426,225.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,487.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$140,980.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$141,600.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,650.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$144,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$126,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,218,862.34	100%	0	\$0.00														
3140JHJZ7	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$173,850.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$500,967.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$162,445.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC	1	\$151,120.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$160,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPNAY	1	\$161,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$155,588.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$156,655.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$169,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$161,990.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$154,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$161,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$156,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$156,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK	1	\$164,900.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$154,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$163,235.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$159,964.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,750.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$483,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$167,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$156,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$160,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$158,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$160,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC A CORPORATION	1	\$151,920.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$151,200.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$991,500.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$170,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$164,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$169,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,494,234.00	100%	0	\$0.00														
3140JHK28	M&T BANK	20	\$1,946,675.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,946,675.50	100%	0	\$0.00														
3140JHK44	M&T BANK	7	\$1,133,033.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,133,033.51	100%	0	\$0.00														
3140JHKK8	M&T BANK	17	\$1,767,709.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,767,709.42	100%	0	\$0.00														
3140JHKL6	M&T BANK	32	\$2,240,469.00	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

