













<b>Total</b>		<b>9</b>	<b>\$2,817,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140GXMP3	CHRISTENSEN FINANCIAL INC	1	\$314,915.44	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP	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 CHOICE LOAN SERVICES INC	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYALAND CORPORATIO	1	\$423,432.56	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$333,399.48	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$390,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A COR	1	\$247,920.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA , A CORPOR	1	\$424,100.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$5,124,075.28	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$375,433.69	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$381,911.07	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$823,497.54	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WIDE FINANCE LLC A MISSOURI LLC	1	\$370,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,042,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GXMQ1	AEM LOAN CORP	2	\$580,509.25	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	2	\$990,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$257,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION , DBA BETT	1	\$386,917.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$324,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$237,118.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$423,488.95	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$338,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, AMA	1	\$153,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC , A	1	\$311,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$216,280.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$306,986.09	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$292,056.12	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$943,142.60	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INCO. DBA	1	\$412,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, AGE	1	\$403,406.55	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY S	1	\$406,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$12,048,316.00	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$499,246.92	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LIMITED L	1	\$288,385.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$355,475.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$636,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$21,191,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GXMR9	ALCOVA MORTGAGE LLC	2	\$196,900.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$99,852.68	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$96,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$109,845.02	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$87,176.99	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$91,867.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$90,272.63	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$96,800.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$99,700.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$92,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,378,442.59	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,546,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GXMS7	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$121,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$115,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$116,400.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00















3140GYMP1	QUICKEN LOANS INC	22	\$5,159,028.07	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$114,834.01	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,273,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYMR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$123,821.01	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	9	\$1,684,338.00	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,808,159.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYMS5	QUICKEN LOANS INC	4	\$1,062,107.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,062,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYMT3	QUICKEN LOANS INC	18	\$3,140,756.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,140,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYMU0	QUICKEN LOANS INC	18	\$2,422,081.57	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL SAVINGS BANK	1	\$101,706.49	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,523,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYMV8	FIBRE FEDERAL CREDIT UNION	1	\$150,132.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	275	\$44,686,978.70	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$44,837,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYMW6	QUICKEN LOANS INC	28	\$14,942,821.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$14,942,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYMX4	QUICKEN LOANS INC	127	\$32,189,807.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$32,189,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYMY2	QUICKEN LOANS INC	291	\$21,178,540.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>291</b>	<b>\$21,178,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYMZ9	QUICKEN LOANS INC	537	\$52,907,239.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>537</b>	<b>\$52,907,239.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYNA3	QUICKEN LOANS INC	222	\$20,454,301.17	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$99,859.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$64,907.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$20,619,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYNB1	QUICKEN LOANS INC	123	\$14,510,812.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$14,510,812.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYNC9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$265,605.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$130,765.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	220	\$30,304,883.30	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$30,701,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYND7	QUICKEN LOANS INC	541	\$147,841,737.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>541</b>	<b>\$147,841,737.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYNE5	QUICKEN LOANS INC	51	\$11,907,573.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$11,907,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYNF2	PEOPLES TRUST & SAVINGS BANK	1	\$64,000.00	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	136	\$12,248,678.64	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$12,312,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYNG0	QUICKEN LOANS INC	123	\$8,448,769.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$8,448,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GYNH8	QUICKEN LOANS INC	165	\$16,085,799.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























3140H12V1	NATIONSTARMORTGAGE	22	\$2,614,442.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,614,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H12W9	NATIONSTARMORTGAGE	15	\$1,772,174.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,772,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H12X7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$112,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$2,953,100.76	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,065,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H12Y5	NATIONSTARMORTGAGE	41	\$5,694,355.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,694,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H12Z2	NATIONSTARMORTGAGE	18	\$2,467,614.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,467,614.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H13A6	HURON VALLEY FINANCIAL, INC	1	\$172,660.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,117,333.28	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,289,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H13B4	MORTGAGE ASSURANCE INC	1	\$163,826.34	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	45	\$7,363,623.19	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,527,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H13C2	NATIONSTARMORTGAGE	11	\$1,747,291.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,747,291.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H13D0	AMERICAN FINANCIAL NETWORK, INC	1	\$179,930.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EARNEST HOME LLC	1	\$199,711.32	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$189,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$184,300.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$199,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$3,210,270.00	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$192,091.59	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$189,030.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,743,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H13E8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$372,097.37	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	45	\$8,491,674.08	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,863,771.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H13F5	NATIONSTARMORTGAGE	8	\$1,486,250.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,486,250.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H13G3	AMERISAVE MORTGAGE CORPORATION	1	\$400,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$378,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$405,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA LLC	3	\$989,020.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$368,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$4,119,900.00	51.02%	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	\$342,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$424,100.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$248,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$8,074,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H13H1	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$321,047.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$317,840.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$214,716.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$386,695.93	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	\$177,887.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,742.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$560,471.88	1.83%	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	\$382,564.67	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$182,846.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$188,662.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	29	\$5,438,450.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$182,826.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$373,506.74	1.22%	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	\$182,522.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$182,254.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$191,504.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,462.90	0.65%	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	\$185,243.74	0.61%	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	\$196,871.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$178,976.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$196,389.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$183,503.40	0.6%	0	\$0.00	NA	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	\$180,066.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,688.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,742.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$188,956.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	8	\$1,524,555.93	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,551.82	0.63%	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	\$182,527.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,231.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$195,747.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$186,704.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$174,648.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$186,772.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,667.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$193,688.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$374,020.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$180,262.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,839.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,241.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$185,485.93	0.61%	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	\$191,752.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$178,625.59	0.58%	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	\$187,515.07	0.61%	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	5	\$918,581.72	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$198,225.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$187,258.65	0.61%	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	\$358,780.54	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC. A CORPORATION	1	\$179,015.54	0.59%	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	\$177,621.99	0.58%	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	\$192,278.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$30,565,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1DU1	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$303,018.52	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$742,444.41	53.15%	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	\$351,526.43	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,396,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1DV9	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$233,354.08	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEWYORK CORPORATION	1	\$487,327.66	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,688,405.85	63.19%	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	2	\$289,571.12	5.47%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$140,442.45	2.65%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$139,493.52	2.63%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,636.83	2.56%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,361.62	2.33%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$131,772.18	2.49%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$116,269.56	2.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,271.97	2.12%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,749.45	2.49%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$116,007.30	2.19%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,340.32	2.69%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$147,081.10	2.78%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$116,054.81	2.19%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$260,795.66	4.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$132,838.37	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,297,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1JT8	ACADEMY MORTGAGE CORPORATION	13	\$2,107,356.94	20.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	4	\$654,720.06	6.27%	0	\$0.00	NA												
	BANCFIRST	1	\$152,857.33	1.46%	0	\$0.00	NA												
	BANK '34	1	\$172,452.54	1.65%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,563.81	1.45%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$316,244.13	3.03%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$167,192.21	1.6%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$166,134.68	1.59%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$155,625.41	1.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,148,052.84	11%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,895.63	1.53%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$159,377.67	1.53%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$155,013.52	1.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$164,900.00	1.58%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$327,233.40	3.14%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$173,805.02	1.67%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$171,730.84	1.65%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$497,817.05	4.77%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$162,764.20	1.56%	0	\$0.00	NA												
	NFM, INC	1	\$154,334.00	1.48%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$671,741.16	6.44%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$156,968.00	1.5%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$172,615.85	1.65%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,605.86	3.16%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$661,185.94	6.34%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$309,911.71	2.97%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,804.18	2.94%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$168,914.91	1.62%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$170,514.87	1.63%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$167,621.96	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,434,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1JU5	ACADEMY MORTGAGE CORPORATION	14	\$2,634,298.06	20.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	5	\$938,876.78	7.21%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$187,889.22	1.44%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,282.48	1.48%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$193,766.90	1.49%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$181,236.69	1.39%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$381,755.85	2.93%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$193,903.00	1.49%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$193,782.62	1.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,496,416.74	11.49%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,627.18	1.53%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,778.14	1.52%	0	\$0.00	NA												

	HOMESTREET BANK	1	\$193,772.24	1.49%	0	\$0.00	NA												
	LOANDEPOT.COM	3	\$563,577.96	4.33%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$194,531.78	1.49%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$368,185.78	2.83%	0	\$0.00	NA												
	NFM, INC	2	\$352,684.37	2.71%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$942,847.71	7.24%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	5	\$922,137.43	7.08%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,139,515.13	8.75%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$193,772.62	1.49%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$192,798.06	1.48%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	2	\$388,250.91	2.98%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$187,889.22	1.44%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$195,700.00	1.5%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$194,312.58	1.5%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,021,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1JV3	ACADEMY MORTGAGE CORPORATION	6	\$1,267,426.54	10.31%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$419,426.13	3.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,072.19	1.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$644,041.52	5.24%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$220,252.92	1.79%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,925.43	1.79%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$200,696.08	1.63%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,480.32	1.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,500,896.65	12.21%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,046,739.15	8.51%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$212,561.55	1.73%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$421,017.70	3.42%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$415,442.95	3.38%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$860,030.21	6.99%	0	\$0.00	NA												
	NFM, INC	1	\$208,866.13	1.7%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$433,431.94	3.52%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$429,763.40	3.49%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$207,822.27	1.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,400.00	1.74%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,510.48	1.74%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,847.03	1.67%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$208,771.24	1.7%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$218,210.89	1.77%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$219,943.27	1.79%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	7	\$1,483,987.67	12.07%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$212,333.08	1.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$208,758.80	1.7%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$12,296,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1JW1	ACADEMY MORTGAGE CORPORATION	23	\$6,338,326.32	21.23%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$849,638.88	2.85%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	4	\$1,110,443.40	3.72%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	5	\$1,374,971.23	4.61%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$454,421.82	1.52%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$234,615.91	0.79%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$275,819.07	0.92%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$346,370.46	1.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,778,141.45	22.7%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$246,729.64	0.83%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,275.96	0.76%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,087,392.67	3.64%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$476,462.88	1.6%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$719,573.03	2.41%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$569,894.45	1.91%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$293,520.72	0.98%	0	\$0.00	NA												

	LOANDEPOT.COM	3	\$799,255.18	2.68%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$259,300.74	0.87%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$323,587.00	1.08%	0	\$0.00	NA												
	NFM, INC	4	\$1,117,715.88	3.74%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$740,632.75	2.48%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	4	\$973,413.55	3.26%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,466,272.17	4.91%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$274,444.84	0.92%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$694,575.52	2.33%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,327.00	0.76%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$274,249.49	0.92%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$553,464.53	1.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$545,000.81	1.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$226,303.53	0.74%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$29,858,140.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1JY7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,904.24	4.24%	0	\$0.00	NA												
	EQUITY RESOURCES,INC	1	\$121,368.85	6.36%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$179,239.32	9.39%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$108,395.99	5.68%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$202,909.44	10.63%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$85,264.35	4.47%	0	\$0.00	NA												
	NFM, INC	4	\$457,763.32	23.99%	0	\$0.00	NA												
	NOIC INC	1	\$140,488.67	7.36%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,354.73	2.11%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,635.59	5.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$90,701.08	4.75%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$179,972.28	9.43%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN	1	\$121,104.31	6.37%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,908,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1K25	ACADEMY MORTGAGE CORPORATION	1	\$211,650.00	1.07%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$260,000.00	1.32%	0	\$0.00	NA												
	BANK 34	1	\$265,165.97	1.34%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$222,975.49	1.13%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$293,630.11	1.49%	0	\$0.00	NA												
	CIBM BANK	1	\$283,500.00	1.44%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$257,260.78	1.3%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	47	\$14,355,538.68	72.76%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$208,961.71	1.06%	0	\$0.00	NA												
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$339,562.35	1.72%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$340,000.00	1.72%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	2	\$512,466.32	2.6%	0	\$0.00	NA												
	ONYX LENDING, LLC	1	\$288,386.71	1.46%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$294,500.00	1.49%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,972.84	1.17%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$280,896.15	1.42%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$206,500.00	1.05%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$337,035.01	1.71%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$227,411.89	1.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$314,575.69	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$19,729,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1K33	COLUMBIA STATE BANK	2	\$185,632.35	10.37%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	16	\$1,412,967.47	78.91%	0	\$0.00	NA												
	FRONTIER BANK	1	\$91,970.00	5.14%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$100,000.00	5.58%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,790,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1K41	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	4.41%	0	\$0.00	NA												
	CIBM BANK	2	\$229,016.34	8.43%	0	\$0.00	NA												

	DITECH FINANCIAL LLC	17	\$2,020,050.70	74.32%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$113,200.00	4.16%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$111,521.19	4.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,412.18	4.58%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,718,200.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1K58	AEM LOAN CORPORATION	1	\$135,000.00	5.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	13	\$1,776,152.66	76.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$139,401.49	6.04%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$258,390.55	11.19%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,308,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1K66	DITECH FINANCIAL LLC	19	\$3,056,073.86	94.61%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$174,000.00	5.39%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,230,073.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1K74	ACADEMY MORTGAGE CORPORATION	1	\$47,950.00	0.83%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,730.44	1.12%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	87	\$5,616,327.88	97.19%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,670.25	0.86%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$5,778,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1K82	BANK OF THE OZARKS	1	\$95,522.12	1.36%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	70	\$6,831,415.55	97.41%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$85,895.93	1.23%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,012,833.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1K90	DITECH FINANCIAL LLC	29	\$3,398,935.05	93.35%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$118,750.00	3.26%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$123,200.00	3.39%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,640,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1KA7	ACADEMY MORTGAGE CORPORATION	1	\$121,000.00	4.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,169.42	4.44%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	18	\$2,087,660.80	77.73%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,862.83	4.24%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,957.83	4.5%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$123,300.00	4.59%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,685,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1KB5	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$134,834.01	2.51%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$133,831.41	2.49%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$125,845.08	2.34%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$147,019.01	2.73%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,279.76	2.57%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	2.78%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$148,873.70	2.77%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	30	\$4,131,403.59	76.76%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$140,387.99	2.61%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,848.59	2.44%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,382,134.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1KC3	CITY WIDE FUNDING CORPORATION	1	\$160,550.00	3.57%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	25	\$4,026,225.63	89.5%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,817.36	3.37%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$159,857.70	3.56%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,498,450.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1KD1	DITECH FINANCIAL LLC	11	\$2,049,070.06	92.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,793.37	7.9%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,224,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	VBS MORTGAGE, LLC	1	\$135,675.13	2.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$147,805.11	2.32%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,416,159.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1KT6	ACADEMY MORTGAGE CORPORATION	2	\$329,819.97	3.48%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$159,850.00	1.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$159,798.69	1.69%	0	\$0.00	NA												
	CIBM BANK	1	\$161,500.00	1.71%	0	\$0.00	NA												
	CITY WIDE FUNDING CORPORATION	1	\$160,293.40	1.69%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$171,463.50	1.81%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$157,782.31	1.67%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	38	\$6,202,404.65	65.54%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$314,385.02	3.32%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$169,750.00	1.79%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$174,380.33	1.84%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$329,955.03	3.49%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$169,341.74	1.79%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,140.00	1.66%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$162,784.96	1.72%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$168,088.26	1.78%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$161,701.59	1.71%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$153,687.96	1.62%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,464,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1KU3	ACCUNET MORTGAGE LLC	1	\$184,956.12	1.77%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$193,012.13	1.85%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$194,255.30	1.86%	0	\$0.00	NA												
	CIBM BANK	1	\$185,000.46	1.77%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$185,361.09	1.77%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$189,749.80	1.81%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	38	\$7,052,567.94	67.44%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,267.66	1.72%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$178,280.52	1.7%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$183,525.38	1.75%	0	\$0.00	NA												
	LEGENDS BANK	1	\$196,200.00	1.88%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$184,745.12	1.77%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$191,801.29	1.83%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$183,967.89	1.76%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$199,500.00	1.91%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$189,744.07	1.81%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$392,599.24	3.75%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$191,752.85	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,457,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1KV1	DITECH FINANCIAL LLC	11	\$2,346,867.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,346,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1KW9	DITECH FINANCIAL LLC	6	\$1,514,291.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,514,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1KX7	DITECH FINANCIAL LLC	14	\$3,648,729.10	86.46%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$207,524.47	4.92%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$364,009.02	8.62%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,220,262.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1KY5	DITECH FINANCIAL LLC	21	\$6,469,665.48	89.63%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$434,400.69	6.02%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$314,500.00	4.35%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,218,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1L57	DITECH FINANCIAL LLC	7	\$895,841.77	87.46%	0	\$0.00	NA												





	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.00	2.66%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$74,700.00	2.76%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	30	\$1,965,242.15	72.67%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$62,000.00	2.29%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$48,000.00	1.77%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$59,170.00	2.19%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$136,400.00	5.04%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,504.88	2.79%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$57,532.38	2.13%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$74,306.39	2.76%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,704,355.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1LT5	DITECH FINANCIAL LLC	13	\$1,788,817.24	92.86%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$137,500.00	7.14%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,926,317.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1LV0	DITECH FINANCIAL LLC	13	\$1,855,565.43	87.37%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	6.59%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$128,250.00	6.04%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,123,815.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1LW8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,000.00	5.47%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	5.11%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$154,500.00	5.09%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	13	\$2,070,748.21	68.26%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$151,920.00	5.01%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$166,450.00	5.49%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$169,000.00	5.57%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,033,618.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1LX6	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.99%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$50,000.00	0.99%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$80,750.00	1.59%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	76	\$4,668,563.92	92.15%	0	\$0.00	NA												
	FARMERS BANK HOME MORTGAGE	1	\$28,000.00	0.55%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$64,100.00	1.27%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$40,000.00	0.79%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	1.67%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,066,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1LY4	DITECH FINANCIAL LLC	12	\$1,983,192.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,983,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1LZ1	DITECH FINANCIAL LLC	10	\$1,871,214.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,871,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1MD9	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	8.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$121,950.00	8.44%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$101,500.00	7.02%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$125,000.00	8.65%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	8	\$866,803.30	59.97%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$112,050.00	7.76%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,445,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1ME7	AMERICAN FINANCING CORPORATION	1	\$152,000.00	13.62%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	4	\$634,790.00	56.87%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	2	\$329,514.20	29.51%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,116,304.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1MG2	CATALYST LENDING, INC	1	\$84,293.00	7.19%	0	\$0.00	NA												
	CIBM BANK	1	\$63,000.00	5.37%	0	\$0.00	NA												

	DITECH FINANCIAL LLC	12	\$776,015.27	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$71,750.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$69,903.56	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$46,550.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$61,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,173,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MH0	ACADEMY MORTGAGE CORPORATION	1	\$103,200.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$100,000.00	7.73%	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	\$92,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$108,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$789,964.86	61.09%	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	\$100,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,293,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MK3	A&D MORTGAGE LLC	1	\$133,024.28	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	2	\$285,920.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$658,900.00	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$112,300.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,190,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1ML1	COLUMBIA STATE BANK	1	\$164,500.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$1,292,729.00	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$171,000.00	8.69%	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	\$175,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$164,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,967,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MM9	DITECH FINANCIAL LLC	9	\$1,700,495.00	64.4%	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 MISSION HOME MORTGAGE	1	\$180,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,250.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$189,550.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,300.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$194,750.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,640,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MN7	DITECH FINANCIAL LLC	4	\$956,612.81	79.17%	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	\$251,675.62	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,208,288.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MQ0	DITECH FINANCIAL LLC	5	\$1,190,466.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,190,466.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MR8	ALTURA CREDIT UNION	1	\$91,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	39	\$3,748,764.67	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$101,250.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,035,264.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MS6	DITECH FINANCIAL LLC	13	\$1,817,204.74	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$140,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,089,204.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MU1	FREEDOM MORTGAGE CORPORATION	1	\$360,500.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$522,840.20	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$303,750.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,187,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1N22	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,229.36	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$183,673.88	17.45%	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	\$203,198.04	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$286,134.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$200,543.03	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,052,778.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1N30	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$123,734.96	21.86%	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	\$156,951.19	27.73%	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	\$140,140.89	24.76%	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	1	\$145,149.61	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$565,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1N48	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,880.73	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$116,016.40	20.86%	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 B&T CO	2	\$343,378.26	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$556,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1N55	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$168,364.10	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$174,283.45	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$362,812.16	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$233,718.58	16.64%	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 B&T CO	2	\$465,027.50	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,404,205.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1NW6	BREMER BANK NATIONAL ASSOCIATION	1	\$213,462.08	71.7%	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	\$84,236.15	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$297,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1NX4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$386,207.76	33.07%	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	\$85,061.28	7.28%	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	\$93,584.60	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,056.37	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$131,920.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$60,050.14	5.14%	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	1	\$130,302.00	11.16%	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 B&T CO	1	\$143,548.28	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,167,730.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1NY2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,446.40	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$159,853.20	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,848.63	11.02%	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	\$161,376.14	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$149,663.11	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$164,493.67	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$164,597.36	11.35%	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	1	\$173,938.35	11.99%	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 B&T CO	1	\$164,600.36	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,450,817.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1NZ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$217,725.73	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$397,205.45	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$281,423.54	11.88%	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	\$226,904.50	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$417,840.90	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$211,678.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$203,449.53	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$221,160.00	9.33%	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 B&T CO	1	\$191,823.84	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,369,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1P20	ANN ARBOR STATE BANK, A STATE BANK	1	\$50,175.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$493,556.86	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	EQUITY RESOURCES,INC	1	\$147,085.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$396,267.83	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,355.41	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$111,499.92	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$115,164.62	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$143,478.77	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,595,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H24E5	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$210,229.96	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$183,954.87	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$564,270.05	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$629,291.20	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$658,644.58	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$261,318.00	8.5%	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	1	\$188,006.40	6.11%	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 B&T CO	1	\$180,176.97	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,075,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H24F2	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$249,430.88	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$274,746.63	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$194,000.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,467.75	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$181,400.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,086,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H24G0	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$218,092.44	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$145,308.40	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$383,874.05	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$84,556.51	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$467,956.96	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$135,368.61	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,233.89	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$357,338.82	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$130,055.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,172.99	4.38%	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 B&T CO	1	\$142,402.23	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,287,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H24H8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,843.98	7.52%	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	\$329,938.63	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$172,432.64	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$331,804.53	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$329,526.46	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$638,211.09	30.02%	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	1	\$163,926.52	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,125,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H24J4	BELL BANK	1	\$184,062.76	10.41%	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	\$189,749.80	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$180,182.42	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$388,634.40	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$368,136.24	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$456,938.24	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,767,703.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H24K1	BELL BANK	1	\$206,125.00	10.63%	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	\$179,784.24	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$689,426.51	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$232,773.30	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$217,962.60	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$247,333.31	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA, FSB	1	\$212,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$1,372,634.60	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$387,453.67	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$220,190.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,714,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H25J3	CROSSCOUNTRY MORTGAGE INC	1	\$229,710.63	18.18%	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	\$223,110.00	17.66%	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	\$173,600.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$175,000.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$232,463.82	18.4%	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	1	\$229,467.25	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,263,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H25K0	ACADEMY MORTGAGE CORPORATION	1	\$145,073.15	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$143,822.94	13.37%	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	\$139,028.84	12.93%	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	\$120,847.54	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$103,200.00	9.59%	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	\$139,469.48	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$145,321.09	13.51%	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	1	\$138,851.98	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,075,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H25L8	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$147,077.12	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$145,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	3	\$392,051.94	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$114,000.00	5.08%	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	\$494,376.70	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$122,555.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$239,500.00	10.68%	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	\$106,400.00	4.74%	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	\$131,100.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,974.38	4.99%	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	2	\$238,598.97	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,243,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H25M6	ACADEMY MORTGAGE CORPORATION	1	\$151,829.67	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$457,290.00	4.48%	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	\$189,787.09	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$281,290.00	2.75%	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 LOAN	1	\$194,531.78	1.9%	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	\$293,708.81	2.88%	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	2	\$529,150.00	5.18%	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	\$254,909.21	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,743.82	2.09%	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	\$299,155.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$157,140.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$242,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$224,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,244,957.04	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$182,155.66	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$189,150.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$483,550.00	4.74%	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	\$377,150.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$211,850.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$257,049.64	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	\$948,265.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$777,161.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$237,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$185,000.00	2.9%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	2.82%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,142.96	2.79%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$188,000.00	2.95%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,381,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2LB2	ANCA FEDERAL CREDIT UNION	1	\$170,775.00	3.51%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$167,000.00	3.43%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,753.42	3.59%	0	\$0.00	NA												
	CITIZENS BANK	1	\$175,000.00	3.59%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$328,271.65	6.74%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$154,900.00	3.18%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$163,800.00	3.36%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$151,771.06	3.12%	0	\$0.00	NA												
	FIRST PRENIER BANK A COPORATION	1	\$173,600.00	3.57%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,168,095.00	23.99%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$153,600.00	3.15%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$166,250.00	3.41%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,800.00	3.14%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$155,000.00	3.18%	0	\$0.00	NA												
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$152,000.00	3.12%	0	\$0.00	NA												
	JD BANK	1	\$172,280.00	3.54%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,860.00	3.1%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$150,500.00	3.09%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,000.00	3.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,200.00	3.37%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,771.65	3.18%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$152,000.00	3.12%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$153,383.58	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,868,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2LC0	BENCHMARK MORTGAGE COMPANIES	1	\$147,185.30	13.37%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$146,400.00	13.3%	0	\$0.00	NA												
	FIRST BANK	1	\$140,000.00	12.72%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	2	\$263,632.93	23.95%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$127,500.00	11.58%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$128,092.31	11.64%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	13.44%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,100,810.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2LD8	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$112,200.00	7.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$120,900.00	7.94%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$124,800.00	8.2%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,960.00	23.19%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,865.53	7.88%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$112,364.83	7.38%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,873.38	7.42%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$118,257.73	7.77%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$111,785.52	7.35%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,855.81	7.88%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$116,063.58	7.62%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,521,926.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2LE6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$147,826.24	10.55%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$134,675.34	9.61%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,920.00	19.69%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,835.64	9.98%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$135,000.00	9.63%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$279,555.55	19.95%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$150,000.00	10.7%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$138,681.16	9.89%	0	\$0.00	NA												

















	U.S. BANK N.A	48	\$3,138,639.70	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC. A CORPORATION	1	\$75,671.80	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,578,210.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2N79	AMERICAN BANK NA	1	\$138,205.42	2.35%	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	\$149,352.25	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$127,557.87	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$140,291.54	2.38%	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	39	\$5,335,805.52	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,891,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2N87	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$184,001.04	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$229,006.78	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC	1	\$298,704.49	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$422,169.01	4.66%	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	\$194,304.91	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$225,422.33	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$240,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$302,687.22	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$190,175.19	2.1%	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	25	\$6,536,115.85	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,067,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2N95	BANKWEST, INC., A BANKING CORPORATION	1	\$99,568.16	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$97,908.87	2.93%	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	32	\$3,144,186.18	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,341,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2N98	ABC BANK	1	\$421,885.81	0.51%	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	4	\$1,258,831.47	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$317,692.50	0.38%	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	\$215,924.66	0.26%	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	\$299,563.89	0.36%	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	2	\$576,630.20	0.69%	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	\$271,408.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRIDGER, NATIONAL ASSOCIATI	1	\$254,016.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$235,659.97	0.28%	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 CORPORATION	1	\$223,674.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$279,846.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$422,848.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$279,596.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$401,420.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$207,700.31	0.25%	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	\$417,397.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY BANK, A MASSACHSETTS CHARTERED BANK	1	\$339,510.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$536,825.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$290,281.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$395,429.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$684,362.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$269,607.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$270,260.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$299,567.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$257,624.94	0.31%	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 CORPORA	1	\$219,615.97	0.26%	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	\$384,284.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$422,864.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,887.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$311,546.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DL EVANS BANK	1	\$269,610.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAKE BANK	1	\$383,821.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	WR STARKEY MORTGAGE, LLP	3	\$493,613.96	1.94%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,764.41	0.66%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$25,495,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2T24	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$407,497.40	5.78%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$118,031.26	1.67%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$114,302.48	1.62%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$123,405.12	1.75%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	42	\$5,372,643.35	76.15%	0	\$0.00	NA												
	KS STATEBANK, A KANSAS CORPORATION	1	\$132,567.09	1.88%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	1.77%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,292.78	1.97%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$117,943.77	1.67%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$122,500.00	1.74%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$138,871.86	1.97%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,691.72	2.03%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,055,746.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2T32	1ST PRIORITY MORTGAGE, INC	2	\$274,500.00	5.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,352.25	2.76%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,352.25	2.76%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,300.00	2.18%	0	\$0.00	NA												
	CIBM BANK	1	\$150,000.00	2.77%	0	\$0.00	NA												
	CORNERSTONE BANK, A CORPORATION	1	\$135,000.00	2.49%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,051.49	2.73%	0	\$0.00	NA												
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,500.00	2.32%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$116,350.00	2.15%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION	1	\$137,503.63	2.54%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK,A CORPORATION	1	\$114,104.57	2.11%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$149,352.25	2.76%	0	\$0.00	NA												
	FIRSTBANK	1	\$128,442.94	2.37%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$134,417.03	2.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$236,872.66	4.37%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$252,438.61	4.66%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,417.02	2.48%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$120,000.00	2.22%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$128,725.00	2.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$1,639,282.15	30.28%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$117,490.43	2.17%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$144,060.00	2.66%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$122,339.07	2.26%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$115,353.00	2.13%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$130,785.74	2.42%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$120,000.00	2.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,363.15	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,414,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2T40	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$138,785.73	4.62%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,095.62	4.93%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$137,654.55	4.59%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$132,930.44	4.43%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,217.53	4.21%	0	\$0.00	NA												
	GUARANTEED RATE , INC	1	\$146,843.79	4.89%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$2,023,982.16	67.44%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$146,725.36	4.89%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,001,235.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2T57	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,834.04	1.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	1.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,956.46	4.12%	0	\$0.00	NA												
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	1.68%	0	\$0.00	NA												













<b>Total</b>			<b>6</b>	<b>\$1,674,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H2TS7	1ST PRIORITY MORTGAGE, INC	1	\$176,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$169,280.53	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$283,793.83	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$7,131,131.55	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$312,272.80	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$278,815.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,351,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H2TT5	ALPHA MORTGAGE CORPORATION	1	\$171,379.72	5.84%	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	\$161,300.43	5.49%	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	\$170,261.57	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$164,586.18	5.6%	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	\$329,174.98	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$952,940.54	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$167,274.52	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$153,400.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$164,586.18	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,828.50	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,307.35	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,937,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H2TU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,151.64	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,302,882.54	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,467,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H2TV0	ALPINE BANK, A COLORADO CORPORATION	1	\$96,107.87	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$85,554.97	2.19%	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	\$102,766.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,024.07	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,169.66	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	34	\$3,235,705.20	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,875.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$98,597.71	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,911,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H2TW8	1ST PRIORITY MORTGAGE, INC	1	\$91,317.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$105,335.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$305,076.79	2.48%	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	\$95,573.47	0.78%	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	\$198,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,726.65	0.8%	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	\$100,771.71	0.82%	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	\$97,186.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	2	\$198,791.56	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$212,775.47	1.73%	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	4	\$398,717.47	3.24%	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	\$85,884.97	0.7%	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	2	\$198,303.44	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$100,000.00	0.81%	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	\$93,089.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$177,352.46	1.44%	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	1	\$100,800.00	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. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$204,233.76	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	2	\$209,534.46	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$86,767.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$107,542.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$199,576.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	PHH HOME LOANS, LLC	1	\$198,104.66	1.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.00	1.42%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$185,000.00	1.45%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$189,000.00	1.48%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	1.57%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,741.90	1.53%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATLON	1	\$178,538.29	1.4%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	1.5%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,750.00	1.52%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$177,175.00	1.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$562,776.16	4.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,921.34	1.38%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,771,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2U30	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,507.16	13.01%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$392,840.57	25.62%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,807.59	12.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,369.99	12.81%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,945.16	11.74%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,778.80	11.92%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$187,030.20	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,533,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2U48	JPMORGAN CHASE BANK, N.A	13	\$1,671,768.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,671,768.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2U55	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.4%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$121,600.00	7.27%	0	\$0.00	NA												
	FIRSTBANK	1	\$138,200.00	8.26%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$134,320.00	8.03%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$136,500.00	8.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$870,635.32	52.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,000.00	8.84%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,673,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2U63	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,760.00	1.97%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,864.84	1.97%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,754.60	1.74%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$92,250.00	1.73%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$92,000.00	1.73%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$96,375.00	1.81%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$197,815.95	3.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$108,712.38	2.04%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,009.12	1.67%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	1.88%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$198,304.79	3.72%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,538.82	2.05%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$93,496.98	1.75%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$101,761.11	1.91%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	23	\$2,285,043.90	42.86%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,858.41	2.06%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,222.90	1.77%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,336.02	1.86%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$89,922.46	1.69%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$175,150.00	3.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,862.27	2%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,228.98	1.86%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,728.67	1.87%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABILITY COMPANY	1	\$89,064.37	1.67%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$89,878.76	1.69%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$212,558.89	3.99%	0	\$0.00	NA												

	THE MORTGAGE FIRM., A CORPORATION	1	\$99,615.63	1.87%	0	\$0.00	NA	0	\$0.00	NA	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	\$99,072.30	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,331,187.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140H2U71	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,854.10	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$101,717.98	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$105,300.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$93,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$88,753.92	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	33	\$3,300,032.01	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$95,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$94,274.92	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,155,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140H2U89	1ST PRIORITY MORTGAGE, INC	6	\$618,360.61	3.42%	0	\$0.00	NA	0	\$0.00	NA	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	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$209,753.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$92,515.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$106,112.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	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	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$107,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	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	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$87,753.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$89,646.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$103,880.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$104,696.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$109,841.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	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	2	\$187,731.92	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY WIDE FUNDING CORPORATION	1	\$106,452.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	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	\$103,174.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	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	\$104,349.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,748.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	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	\$85,239.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	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	1	\$99,859.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	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, A CALIFORNIA CORPORATION	1	\$107,854.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$109,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$103,750.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,870.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,217.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	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	\$101,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	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	2	\$216,849.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	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	\$94,737.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	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	\$105,811.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$93,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$181,351.70	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$86,383.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,258.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	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	\$91,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$404,963.41	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$85,996.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									

















	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$642,000.00	2.86%	\$0.00	NA								
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$162,750.00	0.73%	\$0.00	NA								
	HOMESTAR FINANCLAL CORP., A CORPORATION	1	\$151,989.59	0.68%	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	2	\$311,372.45	1.39%	\$0.00	NA								
	HURON VALLEY FINANCIAL, INC	2	\$343,068.72	1.53%	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	38	\$6,167,025.23	27.49%	\$0.00	NA								
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$316,700.11	1.41%	\$0.00	NA								
	LEADERBANK, N.A	1	\$165,111.29	0.74%	\$0.00	NA								
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$165,870.00	0.74%	\$0.00	NA								
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.74%	\$0.00	NA								
	LOAN SIMPLE, INC	1	\$160,000.00	0.71%	\$0.00	NA								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,750.00	0.7%	\$0.00	NA								
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,278.25	0.69%	\$0.00	NA								
	MILLENIUUM HOME MORTGAGE LLC	1	\$171,448.08	0.76%	\$0.00	NA								
	MLD MORTGAGE, INC	1	\$166,000.00	0.74%	\$0.00	NA								
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,353.99	0.78%	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	3	\$490,206.81	2.19%	\$0.00	NA								
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$319,345.62	1.42%	\$0.00	NA								
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.78%	\$0.00	NA								
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$169,653.00	0.76%	\$0.00	NA								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,905.00	0.68%	\$0.00	NA								
	PERL MORTGAGE INC	1	\$151,860.12	0.68%	\$0.00	NA								
	PHH HOME LOANS, LLC	1	\$152,779.55	0.68%	\$0.00	NA								
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,814.21	0.75%	\$0.00	NA								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,442.56	0.74%	\$0.00	NA								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,323.78	0.71%	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,128.51	0.67%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	1	\$164,315.61	0.73%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,433.24	0.76%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$172,405.64	0.77%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$338,021.86	1.51%	\$0.00	NA								
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,517.07	1.46%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	2	\$328,093.05	1.46%	\$0.00	NA								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$300,580.00	1.34%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.74%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,990.94	0.69%	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.68%	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,545.43	0.77%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,887.22	0.7%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.73%	\$0.00	NA								
<b>Total</b>		<b>138</b>	<b>\$22,433,005.06</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140H2UU0	AMERICAN FINANCIAL NETWORK, INC	1	\$170,000.00	10.28%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,150.00	9.68%	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,000.00	9.31%	\$0.00	NA								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,344.01	9.33%	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	4	\$667,462.31	40.35%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$173,100.00	10.47%	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$174,991.00	10.58%	\$0.00	NA								
<b>Total</b>		<b>10</b>	<b>\$1,654,047.32</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140H2UV8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,779.17	5.28%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$82,172.01	5.43%	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$64,910.45	4.29%	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,893.06	5.61%	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	8	\$511,683.35	33.84%	\$0.00	NA								
	LOAN SIMPLE, INC., A CORPORATION	1	\$84,882.89	5.61%	\$0.00	NA								
	ON Q FINANCIAL, INC	2	\$145,153.01	9.6%	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$73,752.50	4.88%	\$0.00	NA								
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$239,255.32	15.82%	\$0.00	NA								
	V.I.P. MORTGAGE INC	1	\$70,000.00	4.63%	\$0.00	NA								

	VICTORIAN FINANCE, LLC	1	\$75,434.36	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,511,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2UW6	CHERRY CREEK MORTGAGE CO., INC	3	\$1,060,122.24	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$384,176.00	10.58%	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	\$288,528.83	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$210,829.78	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,405.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$251,100.63	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$422,455.93	11.64%	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	\$229,604.06	6.32%	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	\$413,250.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,630,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2UX4	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,901.90	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$6,545,107.41	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,984.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$298,580.25	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$272,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$8,035,573.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2UY2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,179.51	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$345,800.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$631,325.36	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$539,767.12	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,820,071.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2UZ9	A & N MORTGAGE SERVICES, INC	1	\$178,240.00	0.22%	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	\$198,936.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,438.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$560,087.19	0.69%	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	2	\$375,600.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,984.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$178,018.24	0.22%	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	2	\$369,502.00	0.46%	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	2	\$371,744.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,346,234.17	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$187,625.00	0.23%	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	\$193,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$180,000.00	0.22%	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	1	\$183,350.00	0.23%	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	\$185,000.00	0.23%	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	1	\$198,338.00	0.25%	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 LENDING	1	\$177,750.00	0.22%	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	9	\$1,660,093.10	2.06%	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 UNITED LENDING	1	\$176,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,400.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.22%	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	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$174,983.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$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
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,053.00	0.23%	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	\$199,730.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$372,322.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	6	\$1,163,986.54	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,947.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$195,656.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$234,331.38	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,611.53	0.83%	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	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$425,374.00	2.58%	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	5	\$664,205.33	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.73%	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	\$122,489.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$16,514,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2VF2	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$86,785.62	4.42%	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	\$103,214.30	5.26%	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	\$91,793.36	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,790.38	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$600,558.41	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$93,620.84	4.77%	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	\$93,610.12	4.77%	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	\$99,723.97	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,755.35	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC A CORPORATION	1	\$95,867.74	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,718.44	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE	1	\$91,884.25	4.68%	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	\$204,434.13	10.41%	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 AND TRUST CO., N.A	1	\$99,723.97	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,963,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2VG0	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$99,704.88	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$102,445.47	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$100,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,426.19	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$610,109.48	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$93,678.21	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,900.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,518,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2VH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$232,270.87	0.94%	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	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$134,552.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,590.04	0.48%	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	\$139,638.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$646,096.48	2.63%	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	\$128,250.00	0.52%	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	\$135,317.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$119,676.13	0.49%	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	4	\$554,627.91	2.26%	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	\$147,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$147,805.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$115,800.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$117,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,214.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$128,966.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$120,058.06	0.49%	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	\$135,491.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$134,640.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$130,320.00	0.53%	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	\$148,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$277,000.00	1.13%	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	1	\$119,488.80	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$608,075.58	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,984.28	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$148,715.67	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$137,000.00	8.86%	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	\$146,377.87	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,546,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2VL9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$128,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,900.00	1.76%	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	\$128,000.00	1.67%	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	\$127,000.00	1.66%	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	\$144,599.08	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$122,000.00	1.6%	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	1	\$117,119.81	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$125,920.00	1.65%	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	\$236,843.31	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	43	\$5,613,515.32	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$118,655.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$124,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$125,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,647,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2VM7	CIBM BANK	1	\$127,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$138,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$2,323,000.81	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$136,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,724,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2VN5	JPMORGAN CHASE BANK, N.A	59	\$18,025,986.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$18,025,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2VP0	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,400.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$155,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$155,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$984,735.08	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$153,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,614,435.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2VQ8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,250.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$164,302.80	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$164,350.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$164,651.63	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,128,299.91	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$151,320.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,651.63	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,103.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,404,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2VR6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,473.16	7.82%	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	\$173,000.00	8.22%	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	\$152,079.04	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,600.00	7.87%	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	\$164,544.55	7.82%	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	\$163,547.30	7.77%	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 PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$155,569.38	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$159,779.57	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	INTERBANK	1	\$82,286.47	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$70,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,098,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3AN6	UMPQUA BANK	8	\$2,747,034.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,747,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3AP1	UMPQUA BANK	14	\$4,163,258.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,163,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3AQ9	EVERBANK	3	\$777,361.24	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	19	\$5,229,577.28	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,006,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3AR7	EVERBANK	2	\$330,087.86	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	3	\$715,761.35	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,045,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3AS5	EVERBANK	2	\$264,297.68	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	6	\$744,735.94	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,009,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3AV8	CORNERSTONE HOME LENDING, INC	7	\$933,914.57	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$129,449.82	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,063,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3AW6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,850.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$746,800.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$196,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$188,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,329,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3AX4	CITIZENS BANK OF LAS CRUCES	1	\$139,798.29	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$835,397.14	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MISSOURI BANK	1	\$146,563.52	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$132,199.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,253,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3AY2	CITIZENS BANK OF LAS CRUCES	2	\$324,028.09	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$651,746.00	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR	1	\$153,778.11	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$162,765.14	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$158,175.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,450,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3AZ9	ALLIANCE FEDERAL CREDIT UNION	1	\$106,562.65	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$747,716.38	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MISSOURI BANK	2	\$189,873.58	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,044,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3BA3	CORNERSTONE HOME LENDING, INC	4	\$1,424,767.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,424,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3BB1	CORNERSTONE HOME LENDING, INC	7	\$711,716.32	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$106,649.52	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR	2	\$207,743.49	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,026,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3BC9	ACCESSBANK TEXAS	1	\$175,000.00	15.71%	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	\$153,500.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$464,400.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GROUP MORTGAGE, LLC	1	\$165,755.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$155,000.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,113,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3BD7	CORNERSTONE HOME LENDING, INC	9	\$1,669,298.00	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$187,250.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,856,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3BE5	CORNERSTONE HOME LENDING, INC	12	\$1,421,410.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST	1	\$122,220.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,543,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3BF2	CORNERSTONE HOME LENDING, INC	6	\$810,148.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$270,800.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$147,777.53	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$135,816.80	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,364,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3BG0	CORNERSTONE HOME LENDING, INC	7	\$1,132,553.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,132,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3BH8	CORNERSTONE HOME LENDING, INC	5	\$967,251.00	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$199,900.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,167,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3BJ4	ACCESSBANK TEXAS	1	\$265,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$422,980.96	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$3,773,098.45	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$230,400.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$665,464.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$355,520.46	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,712,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3C20	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$410,400.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$308,750.00	6.33%	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	\$336,000.00	6.89%	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	\$349,400.00	7.17%	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	\$484,500.00	9.94%	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	2	\$758,950.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$417,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$232,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,299,000.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMLUM MORTGAGE CORP A CORPORATION	1	\$279,300.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,875,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3C38	1ST MARINER BANK A BANKING CORPORATION	1	\$253,650.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$232,750.00	1.51%	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	2	\$625,100.00	4.06%	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	\$304,000.00	1.97%	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	\$401,850.00	2.61%	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	\$242,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$518,364.06	3.36%	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 ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$207,891.51	1.35%	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	2	\$788,650.15	5.12%	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	\$371,025.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$483,876.33	3.14%	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	1	\$349,149.99	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPRENE LENDING A TEXAS CORPORATION	1	\$277,400.00	1.8%	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	\$369,544.32	2.4%	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	\$353,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$382,850.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































3140H3DB9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$136,000.00	11.21%	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	\$126,392.00	10.42%	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	\$127,833.18	10.54%	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	1	\$131,750.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,346.87	10.99%	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	\$139,175.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$275,200.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$143,500.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,213,197.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3F27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,029,916.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,029,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3F35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,239,872.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,239,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3F43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,079,984.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,079,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3F68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,160,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,160,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3F76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,010,155.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,010,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3F84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,655,142.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,655,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3FJ0	FIRST BANK	6	\$1,685,281.00	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$612,538.60	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$424,000.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,721,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3FK7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,000.00	7.57%	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	17	\$4,701,023.71	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,086,023.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3FL5	EVERBANK	6	\$1,429,282.25	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	13	\$2,784,897.86	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,214,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3FM3	AMERICAN INTERNET MORTGAGE , INC	1	\$235,835.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,678,598.66	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$389,399.52	1.55%	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	1	\$199,711.84	0.8%	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	\$249,623.46	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$422,663.49	1.69%	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, A CORPORATION	1	\$284,115.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$225,229.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$277,013.51	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$259,563.30	1.04%	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	1	\$244,622.77	0.98%	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	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$79,903.20	0.32%	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	2	\$783,151.04	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$386,417.12	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,724.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$309,501.38	1.23%	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	\$149,769.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$243,366.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$590,518.92	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































































	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$142,000.00	0.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.14%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$139,600.00	0.14%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,810.96	0.13%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$138,799.72	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	2	\$283,537.38	0.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,294.68	0.14%	0	\$0.00	NA												
	TRISTAR BANK	1	\$127,134.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,008.08	0.13%	0	\$0.00	NA												
	TRUWEST CREDIT UNION (2)	1	\$141,750.00	0.14%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$133,500.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,656.47	0.28%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,821.27	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$271,655.00	0.27%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	6	\$824,500.13	0.82%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,060.00	0.29%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$264,800.00	0.26%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	2	\$278,531.22	0.28%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$148,950.00	0.15%	0	\$0.00	NA												
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,751.91	0.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$591,423.40	0.59%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$135,621.17	0.14%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$130,729.92	0.13%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$143,900.00	0.14%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$136,200.00	0.14%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$145,000.00	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>725</b>	<b>\$100,012,919.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7U88	1ST COLONIAL COMMUNITY BANK	1	\$159,769.47	0.13%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$161,460.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$2,474,459.13	1.98%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$173,374.21	0.14%	0	\$0.00	NA												
	ADVENTAS, INC	1	\$174,800.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$167,400.00	0.13%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$165,000.00	0.13%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$165,947.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$174,000.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$495,780.42	0.4%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$154,542.56	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,487.10	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,664.65	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE CO	1	\$151,690.96	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$307,200.00	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$172,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,766,755.00	1.41%	0	\$0.00	NA												
	AMERIS BANK	2	\$316,000.00	0.25%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,600.00	0.13%	0	\$0.00	NA												







LINCOLN SAVINGS BANK	1	\$155,655.41	0.12%	\$0.00	NA								
LOANWISE FINANCIAL LLC	1	\$170,004.70	0.14%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	4	\$658,113.00	0.53%	\$0.00	NA								
MAIN STREET BANK	1	\$153,000.00	0.12%	\$0.00	NA								
MANUFACTURERS BANK & TRUST CO	1	\$158,905.00	0.13%	\$0.00	NA								
MARINE BANK	1	\$152,600.00	0.12%	\$0.00	NA								
MARION COUNTY SAVINGS BANK	1	\$155,000.00	0.12%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,669.61	0.13%	\$0.00	NA								
MEMBERS ADVANTAGE CREDIT UNION	1	\$166,753.97	0.13%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	2	\$323,837.66	0.26%	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY, LLC	3	\$493,029.61	0.39%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$335,010.93	0.27%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$159,920.00	0.13%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$320,200.00	0.26%	\$0.00	NA								
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$330,400.00	0.26%	\$0.00	NA								
MORTGAGE NETWORK, INC	1	\$157,777.38	0.13%	\$0.00	NA								
MORTGAGENETWORK	1	\$156,100.00	0.12%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$333,810.00	0.27%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$173,743.67	0.14%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	3	\$497,997.33	0.4%	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$310,000.00	0.25%	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,405.00	0.13%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$155,397.55	0.12%	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$151,500.00	0.12%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,800.00	0.14%	\$0.00	NA								
NBKC BANK	4	\$642,915.55	0.51%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC	1	\$171,562.45	0.14%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$160,313.47	0.13%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,888.51	0.12%	\$0.00	NA								
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$163,768.92	0.13%	\$0.00	NA								
NEW YORK COMMUNITY BANK	5	\$825,450.00	0.66%	\$0.00	NA								
NEXBANK SSB	3	\$499,351.02	0.4%	\$0.00	NA								
NOIC, INC	2	\$331,600.00	0.27%	\$0.00	NA								
NORTHPOINTE BANK	3	\$470,556.42	0.38%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$309,300.00	0.25%	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$329,182.45	0.26%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$334,379.70	0.27%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.14%	\$0.00	NA								
OLD NATIONAL BANK	3	\$478,720.00	0.38%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$172,050.00	0.14%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$159,548.35	0.13%	\$0.00	NA								
ONEAZ CREDIT UNION	3	\$502,100.00	0.4%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA								
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,752.18	0.14%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$835,746.39	0.67%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,049.75	0.13%	\$0.00	NA								
PARKSIDE LENDING LLC	2	\$317,999.00	0.25%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$169,755.06	0.14%	\$0.00	NA								
PENTAGON FEDERAL C. U	5	\$796,621.22	0.64%	\$0.00	NA								
PEOPLES BANK - WENATCHEE	1	\$165,366.67	0.13%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,781.00	0.12%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	1	\$161,415.00	0.13%	\$0.00	NA								
PEOPLES STATE BANK	1	\$154,600.00	0.12%	\$0.00	NA								
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,777.38	0.13%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,523.73	0.13%	\$0.00	NA								
PLATINUM MORTGAGE, INC	3	\$508,499.73	0.41%	\$0.00	NA								
PLAZA HOME MORTGAGE	2	\$331,400.00	0.26%	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.14%	\$0.00	NA								
PRIMEBANK	2	\$331,925.00	0.27%	\$0.00	NA								
PROFINIUM, INC., A CORPORATION	1	\$156,655.00	0.13%	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,600.00	0.13%	\$0.00	NA								





































































	OLD NATIONAL BANK	1	\$168,064.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAE, LLC	1	\$154,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,410.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$161,837.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$482,300.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$154,363.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,335.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$172,100.00	0.69%	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	\$153,440.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$164,309.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,536.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	2	\$313,458.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL LLC	1	\$174,281.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,672.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$306,379.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$170,457.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$157,344.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$160,000.00	0.64%	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	\$159,343.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$158,944.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$168,000.00	0.68%	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	\$156,774.29	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESale MORTGAGE	3	\$491,024.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$165,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$166,335.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTRIDGE FINANCIAL CORP	1	\$164,820.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$161,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$24,832,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7UJ4	BANNER BANK	1	\$119,527.16	6.79%	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	\$123,511.39	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,161.47	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$117,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$111,115.75	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$121,875.00	6.92%	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	\$119,527.16	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$121,542.72	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$111,611.79	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREEK LENDING, LLC	1	\$123,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,542.92	6.56%	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	\$118,800.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$109,815.57	6.24%	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	\$118,987.50	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,800.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,760,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7UK1	A BEST FINANCIAL CORPORATION	1	\$127,500.00	4.5%	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	\$134,468.05	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,922.90	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$138,457.00	4.88%	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	\$140,195.39	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,432.59	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$128,292.48	4.53%	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 CORPORA	1	\$145,032.17	5.12%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$130,000.00	4.59%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,448.35	4.92%	0	\$0.00	NA												
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	\$124,147.47	4.38%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$129,692.23	4.57%	0	\$0.00	NA												
	INC - CALIFORNIA CORPORATION	1	\$129,000.00	4.55%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$128,000.00	4.51%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$137,417.69	4.85%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$143,209.31	5.05%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,487.75	4.57%	0	\$0.00	NA												
	R P FUNDING INC	1	\$131,495.76	4.64%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$140,000.00	4.94%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$148,050.00	5.22%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,800.00	4.95%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,835,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7UL9	1ST MIDAMERICA CREDIT UNION	3	\$302,283.44	2.57%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	3	\$312,295.91	2.65%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.93%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,048.54	0.87%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$109,315.36	0.93%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,524.55	0.92%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.93%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$180,866.67	1.53%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$489,420.00	4.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$89,461.65	0.76%	0	\$0.00	NA												
	BANK MUTUAL	1	\$94,087.79	0.8%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$93,000.00	0.79%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$203,800.00	1.73%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$109,520.19	0.93%	0	\$0.00	NA												
	BTC BANK	1	\$91,000.00	0.77%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.75%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$99,500.00	0.84%	0	\$0.00	NA												
	CATLIN BANK	1	\$102,000.00	0.87%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA												
	CHAMPION CREDIT UNION	1	\$99,015.00	0.84%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,445.57	0.93%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$109,500.00	0.93%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$215,567.71	1.83%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,559.42	0.84%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$249,500.00	2.12%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	5	\$500,175.00	4.24%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$204,592.13	1.74%	0	\$0.00	NA												
	F & M BANK MINNESOTA	1	\$100,000.00	0.85%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,320.19	1.85%	0	\$0.00	NA												
	FC LENDING, LTD	1	\$109,520.19	0.93%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$97,174.28	0.82%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$100,400.00	0.85%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,562.57	1.72%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.81%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.74%	0	\$0.00	NA												
	FIRSTBANK	1	\$99,119.69	0.84%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.85%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$91,500.00	0.78%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$86,400.00	0.73%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,515.36	0.93%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	7	\$711,180.61	6.04%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.81%	0	\$0.00	NA												
	KINETIC FEDERAL CREDIT UNION	1	\$89,209.17	0.76%	0	\$0.00	NA												



























LANDMARK CREDIT UNION	4	\$263,881.32	0.48%	0	\$0.00	NA								
LASALLE STATE BANK	1	\$35,000.00	0.06%	0	\$0.00	NA								
LEA COUNTY STATE BANK, A STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA								
LEGACY BANK	1	\$40,001.00	0.07%	0	\$0.00	NA								
LOGAN STATE BANK	1	\$67,709.29	0.12%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA								
LOUISIANA USA FEDERAL CREDIT UNION	2	\$138,114.16	0.25%	0	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$49,790.52	0.09%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$78,375.00	0.14%	0	\$0.00	NA								
MAGNOLIA STATE MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA								
MAQUOKETA STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA								
MAZUMA CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA								
MCCLAIN BANK	1	\$70,201.63	0.13%	0	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	2	\$123,497.69	0.22%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$74,860.05	0.14%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$79,657.99	0.14%	0	\$0.00	NA								
MID CAROLINA CREDIT UNION	1	\$58,356.15	0.11%	0	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$92,858.58	0.17%	0	\$0.00	NA								
MIDDLETOWN VALLEY BANK	1	\$74,000.00	0.13%	0	\$0.00	NA								
MIDFIRST BANK	1	\$72,000.00	0.13%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$112,705.80	0.2%	0	\$0.00	NA								
MIDSOUTH BANK, NA	1	\$81,549.47	0.15%	0	\$0.00	NA								
MIDWEST BANK	2	\$106,750.00	0.19%	0	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,700.00	0.11%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$56,858.34	0.1%	0	\$0.00	NA								
MORTGAGE ASSURANCE INC	1	\$79,328.66	0.14%	0	\$0.00	NA								
MORTGAGE CENTER LLC	2	\$142,800.00	0.26%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$73,192.07	0.13%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,322.32	0.14%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	5	\$295,960.90	0.54%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA								
NATIONWIDE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA								
NEW ERA BANK	1	\$61,000.00	0.11%	0	\$0.00	NA								
NICOLET NATIONAL BANK	3	\$168,794.80	0.31%	0	\$0.00	NA								
NOBLEBANK AND TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA								
NORTH AMERICAN STATE BANK	1	\$84,632.94	0.15%	0	\$0.00	NA								
NORTHPOINTE BANK	3	\$142,143.95	0.26%	0	\$0.00	NA								
NORTHVIEW BANK	1	\$75,000.00	0.14%	0	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$138,723.62	0.25%	0	\$0.00	NA								
OKLAHOMA CENTRAL CREDIT UNION	1	\$73,282.17	0.13%	0	\$0.00	NA								
OLD NATIONAL BANK	5	\$309,683.19	0.56%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA								
ORIENTAL BANK	1	\$67,167.42	0.12%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$51,600.00	0.09%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.15%	0	\$0.00	NA								
PARKER COMMUNITY CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA								
PATRIOT FEDERAL CREDIT UNION	2	\$158,320.27	0.29%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	5	\$298,704.71	0.54%	0	\$0.00	NA								
PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$57,262.00	0.1%	0	\$0.00	NA								
PEOPLES BANK, A STATE BANK	1	\$45,700.00	0.08%	0	\$0.00	NA								
PEOPLES STATE BANK	3	\$194,600.00	0.35%	0	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA								
PETEFISH, SKILES & CO. BANK	1	\$58,358.23	0.11%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	4	\$320,925.88	0.58%	0	\$0.00	NA								
PIONEER BANK	1	\$81,000.00	0.15%	0	\$0.00	NA								
PIONEER FEDERAL CREDIT UNION	2	\$131,762.49	0.24%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,710.92	0.12%	0	\$0.00	NA								

























	FINANCE OF AMERICA MORTGAGE LLC	1	\$613,222.21	2.37%	0	\$0.00	NA												
	FIRST BANK	1	\$229,295.10	0.89%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,776.57	1.14%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$178,000.00	0.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$179,253.50	0.69%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,800.00	3.31%	0	\$0.00	NA												
	FIRSTBANK	1	\$169,000.00	0.65%	0	\$0.00	NA												
	FRANDSEN BANK AND TRUST	1	\$250,000.00	0.97%	0	\$0.00	NA												
	GMFS, LLC	1	\$199,750.00	0.77%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$193,396.37	0.75%	0	\$0.00	NA												
	GOOGAIN, INC. A CORPORATION	1	\$233,389.47	0.9%	0	\$0.00	NA												
	GREENBOX LOANS, INC	1	\$424,000.00	1.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$796,234.52	3.08%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$655,271.12	2.53%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$528,775.86	2.04%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$220,083.46	0.85%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$205,200.00	0.79%	0	\$0.00	NA												
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$240,000.00	0.93%	0	\$0.00	NA												
	NBKC BANK	1	\$514,500.00	1.99%	0	\$0.00	NA												
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$206,500.00	0.8%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$197,000.00	0.76%	0	\$0.00	NA												
	NEXBANK SSB	5	\$1,084,357.45	4.19%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$183,750.00	0.71%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$216,000.00	0.83%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$510,305.18	1.97%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$186,701.89	0.72%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.84%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$570,597.91	2.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,727.28	0.79%	0	\$0.00	NA												
	RED RIVER BANK (32640)	1	\$422,376.65	1.63%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$457,041.99	1.77%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$616,598.34	2.38%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$236,216.28	0.91%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,526.45	0.68%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE	1	\$256,500.00	0.99%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,597.73	0.95%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$361,509.80	1.4%	0	\$0.00	NA												
	STAPLETON MORTGAGE, LLC	1	\$344,579.59	1.33%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$934,399.94	3.61%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$198,750.00	0.77%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC., A MARYLAND C	1	\$290,813.44	1.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$1,152,988.39	4.46%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$197,187.17	0.76%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$234,872.00	0.91%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$424,000.00	1.64%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$25,876,840.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140Q7UX3	CITIBANK,N.A	1	\$226,317.87	5.34%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,735.34	4.34%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,587.69	4.6%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$200,083.64	4.72%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$526,775.84	12.44%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,638.97	8.99%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. - COR	1	\$370,459.47	8.75%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$368,465.53	8.7%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,057.14	9.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$175,264.42	4.14%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,502.17	7.29%	0	\$0.00	NA												
	RESMAC, INC	1	\$200,000.00	4.72%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$218,516.36	5.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$299,703.14	7.08%	0	\$0.00	NA												







3140Q7V87	MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,400.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$205,000.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$213,400.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUGAR RIVER BANK	1	\$219,696.90	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$399,000.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,217,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7V95	CTBC BANK CORP. USA	1	\$316,000.00	29.08%	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	\$104,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$68,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$260,000.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$338,835.83	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,086,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7VA2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$79,662.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	2	\$129,238.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$363,189.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$22,310.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$74,400.00	0.19%	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	2	\$121,030.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$52,725.00	0.13%	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	\$222,933.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$78,883.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$152,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,902.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,639.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$81,400.00	0.2%	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	\$72,697.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$470,490.23	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$461,730.22	1.15%	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	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	2	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$128,777.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 7	1	\$62,911.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$81,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$59,909.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$361,687.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$208,949.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST REWARD CREDIT UNION	1	\$67,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,413.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$157,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$79,500.00	0.2%	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	3	\$205,911.22	0.51%	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	\$78,180.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$230,193.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$65,000.00	0.16%	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	\$142,804.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$75,160.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$139,909.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$129,457.68	0.32%	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	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























































































































































PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA								
PULTE MORTGAGE LLC	4	\$745,790.00	0.99%	0	\$0.00	NA								
RANLIFE, INC	5	\$917,121.96	1.22%	0	\$0.00	NA								
RED CANOE CREDIT UNION	1	\$186,200.00	0.25%	0	\$0.00	NA								
RED RIVER BANK (32640)	1	\$186,732.00	0.25%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$183,493.12	0.24%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,963.78	0.26%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.27%	0	\$0.00	NA								
RMR FINANCIAL DBA AXIOM FINANCIAL	3	\$545,779.92	0.73%	0	\$0.00	NA								
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$177,300.00	0.24%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,265.00	0.52%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.25%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,791.00	0.24%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$179,481.20	0.24%	0	\$0.00	NA								
SANTANDER BANK, N.A	3	\$557,931.80	0.74%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,160.91	0.25%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$351,975.00	0.47%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,975.12	0.49%	0	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	1	\$192,800.00	0.26%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION - COR	1	\$178,000.00	0.24%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$547,400.00	0.73%	0	\$0.00	NA								
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA								
SKYLINE HOME LOANS	1	\$199,336.00	0.27%	0	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA								
SOUTH STATE BANK	2	\$382,745.18	0.51%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$178,505.00	0.24%	0	\$0.00	NA								
ST. FIN CORP	1	\$179,000.00	0.24%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$198,400.00	0.26%	0	\$0.00	NA								
STEARNS LENDING INC	1	\$192,000.00	0.26%	0	\$0.00	NA								
STEARNS LENDING, LLC	8	\$1,532,825.91	2.04%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$182,154.30	0.24%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$361,810.00	0.48%	0	\$0.00	NA								
TAMPA BAY FEDERAL CREDIT UNION	1	\$182,313.58	0.24%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA								
TD BANK, N.A	1	\$198,750.00	0.26%	0	\$0.00	NA								
TEXAS BANK	1	\$196,000.00	0.26%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.26%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.23%	0	\$0.00	NA								
THE MONEY SOURCE INC	4	\$753,146.42	1%	0	\$0.00	NA								
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,234.79	0.26%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA								
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$185,749.01	0.25%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA								
TRUWEST CREDIT UNION	2	\$384,400.00	0.51%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,850.00	0.74%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$196,800.00	0.26%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$185,250.00	0.25%	0	\$0.00	NA								
VALLEY WEST MORTGAGE	1	\$186,750.00	0.25%	0	\$0.00	NA								
VERITAS FUNDING, LLC ISAOA	1	\$182,004.50	0.24%	0	\$0.00	NA								
VILLAGE MORTGAGE COMPANY	2	\$364,800.00	0.49%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	1	\$184,800.00	0.25%	0	\$0.00	NA								
WEOKIE CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA								
WEST GATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA								
WESTCONSIN CREDIT UNION	2	\$380,138.63	0.51%	0	\$0.00	NA								
WHITE SANDS FEDERAL CREDIT UNION	1	\$176,300.00	0.23%	0	\$0.00	NA								











	MARINE BANK	1	\$100,489.13	1.57%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,753.00	1.59%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$90,000.00	1.41%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$98,988.00	1.55%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$106,500.00	1.66%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$85,412.01	1.33%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$189,413.09	2.96%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$185,264.96	2.89%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$178,600.00	2.79%	0	\$0.00	NA												
	R P FUNDING INC	1	\$109,250.00	1.71%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$110,000.00	1.72%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,842.63	1.56%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	4	\$364,600.00	5.69%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$105,798.60	1.65%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$687,595.85	10.74%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,100.00	1.67%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$88,825.00	1.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$219,530.63	3.43%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	1.64%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,357.53	1.59%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,402,189.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7WA1	BETHPAGE FEDERAL CREDIT UNION	3	\$462,000.00	37.82%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	14.32%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$179,000.00	14.65%	0	\$0.00	NA												
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	16.35%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$206,000.00	16.86%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,221,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7WB9	ALLIED MORTGAGE GROUP, INC	1	\$255,200.00	0.73%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$773,620.00	2.21%	0	\$0.00	NA												
	BANK MUTUAL	1	\$219,327.33	0.63%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$332,000.00	0.95%	0	\$0.00	NA												
	BELL BANK	1	\$220,800.00	0.63%	0	\$0.00	NA												
	BENCHMARK MORTGAGE COMPANIES	1	\$237,222.00	0.68%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	1	\$204,723.87	0.59%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$209,297.47	0.6%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$249,604.85	0.71%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$329,535.04	0.94%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$284,000.00	0.81%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	6	\$1,749,638.81	5%	0	\$0.00	NA												
	CITY LENDING, INC	1	\$299,567.75	0.86%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,650,633.84	4.72%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$257,050.00	0.74%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$491,750.00	1.41%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,210.00	0.62%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$625,117.97	1.79%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$806,178.75	2.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,364,765.31	3.9%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC	1	\$255,639.30	0.73%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$436,799.52	1.25%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$493,200.00	1.41%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$290,560.00	0.83%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$260,542.38	0.75%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,555.00	0.64%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$303,000.00	0.87%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$175,200.00	0.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$890,780.00	2.55%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$750,600.00	2.15%	0	\$0.00	NA												



	WEICHERT FINANCIAL SERVICES	1	\$201,800.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,850,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7WE3	A-Z MORTGAGE INC	2	\$637,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$190,740.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,745.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$350,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$226,980.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,211.84	2.68%	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 FINANCIA	2	\$628,836.40	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,667.39	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$339,280.07	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$1,119,609.73	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$576,531.26	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$253,458.12	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,517.73	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,548.15	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$609,800.00	2.48%	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	\$247,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$175,200.00	0.71%	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	\$176,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$552,500.00	2.24%	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	\$631,417.65	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$202,707.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$423,461.24	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$500,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$305,568.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$374,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$773,899.07	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$569,900.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$184,727.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,125.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$302,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$203,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$751,013.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$178,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$480,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$320,012.90	1.3%	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	2	\$380,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,094,042.84	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$215,709.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$379,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$225,781.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.88%	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	\$292,678.59	1.19%	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	\$359,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,496,519.45	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$24,623,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7WF0	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,700.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$235,800.00	13.39%	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	\$180,500.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$207,304.00	11.77%	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 COMPAN	1	\$230,367.95	1.11%	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	1	\$193,119.51	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$209,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$218,250.00	1.05%	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	\$677,150.12	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK - COR	1	\$195,000.00	0.94%	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	2	\$416,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$157,377.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$584,900.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,900.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,582,305.79	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	1.03%	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	\$205,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$239,154.92	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$196,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$491,634.10	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$218,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$202,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$166,500.00	0.8%	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	\$206,708.34	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$464,194.67	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$280,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$250,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$605,959.00	2.92%	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	\$229,468.61	1.1%	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	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$446,000.00	2.15%	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	\$215,920.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$395,813.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$240,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$189,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$267,748.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$413,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC (33562)	1	\$221,032.13	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$151,781.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,363,395.59	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,875,963.43	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE, LLC	1	\$285,587.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,772,283.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140Q7WP8	3RD STREET FINANCIAL CORPORATION	1	\$251,910.00	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	2	\$642,377.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABS FINANCIAL, INC	1	\$258,561.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$816,308.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,539.94	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	2	\$832,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATI	1	\$360,000.00	0.18%	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	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$565,340.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$429,457.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK, A STATE BANK	1	\$264,666.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$1,347,316.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























NOIC, INC	1	\$157,477.80	0.1%	0	\$0.00	NA												
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA												
NORTH STAR CREDIT UNION	1	\$160,075.00	0.11%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$490,761.00	0.33%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$155,582.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$155,775.23	0.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$468,255.00	0.31%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,045.00	0.33%	0	\$0.00	NA												
NOVATION CREDIT UNION	1	\$159,756.00	0.11%	0	\$0.00	NA												
NUVISION FCU	3	\$495,000.00	0.33%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$497,750.00	0.33%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$481,755.00	0.32%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$174,840.00	0.12%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$315,450.00	0.21%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$161,500.00	0.11%	0	\$0.00	NA												
ORIGIN BANK	7	\$1,148,458.72	0.77%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,405.00	0.11%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$666,250.00	0.44%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,272.67	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$332,250.00	0.22%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$163,500.00	0.11%	0	\$0.00	NA												
PEOPLES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$151,610.00	0.1%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$657,750.00	0.44%	0	\$0.00	NA												
PHELPS COUNTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,500.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$153,550.00	0.1%	0	\$0.00	NA												
PINNACLE BANK	2	\$326,400.00	0.22%	0	\$0.00	NA												
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$310,250.00	0.21%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$335,000.00	0.22%	0	\$0.00	NA												
PLATINUM FINANCIAL FUNDING, LLC	1	\$150,400.00	0.1%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	4	\$653,170.20	0.44%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA												
PREMIER BANK	2	\$320,050.00	0.21%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,529.25	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$169,750.00	0.11%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$344,766.98	0.23%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/NON-ESCROWED	1	\$172,000.00	0.11%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$481,650.00	0.32%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	5	\$795,795.00	0.53%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	3	\$489,959.69	0.33%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$326,432.43	0.22%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$316,580.00	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$504,417.78	0.34%	0	\$0.00	NA												
RABOBANK, N.A	2	\$338,762.26	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$823,053.55	0.55%	0	\$0.00	NA												
RENASANT BANK	6	\$1,000,000.00	0.67%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$807,404.37	0.54%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	2	\$333,800.00	0.22%	0	\$0.00	NA												
RESULTS MORTGAGE, LLC	1	\$152,678.00	0.1%	0	\$0.00	NA												

RIVER BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA								
RIVER VALLEY CREDIT UNION, INC	1	\$156,750.00	0.1%	0	\$0.00	NA								
RIVERHILLS BANK	2	\$315,655.00	0.21%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA								
ROYAL CREDIT UNION	2	\$328,476.04	0.22%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.1%	0	\$0.00	NA								
S&T BANK	1	\$172,000.00	0.11%	0	\$0.00	NA								
SAINT CLOUD FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$494,680.78	0.33%	0	\$0.00	NA								
SANTANDER BANK, N.A	6	\$987,445.13	0.66%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA								
SECURE FINANCIAL SERVICES, INC. - C	1	\$168,700.00	0.11%	0	\$0.00	NA								
SECURITY NATIONAL MORTGAGE COMPANY	1	\$159,814.21	0.11%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,743.95	0.32%	0	\$0.00	NA								
SECURITY STATE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,500.00	0.64%	0	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,315.00	0.11%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA								
SKYLINE FINANCIAL CORP	1	\$175,000.00	0.12%	0	\$0.00	NA								
SKYWARD CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA								
SOUTH STATE BANK	4	\$638,052.78	0.43%	0	\$0.00	NA								
SOUTHERN ILLINOIS BANK	1	\$154,125.00	0.1%	0	\$0.00	NA								
SOUTHERN LAKES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$151,905.00	0.1%	0	\$0.00	NA								
STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,425.00	0.1%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	3	\$487,779.55	0.33%	0	\$0.00	NA								
STEARNS LENDING, LLC	5	\$838,500.00	0.56%	0	\$0.00	NA								
STONE FORT MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00	NA								
SUMMIT CREDIT UNION	6	\$1,005,825.00	0.67%	0	\$0.00	NA								
SWBC MORTGAGE CORP	1	\$169,750.00	0.11%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$335,895.00	0.22%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA								
TD BANK, N.A	5	\$819,428.37	0.55%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,000.00	0.11%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$341,276.00	0.23%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$172,000.00	0.11%	0	\$0.00	NA								
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$172,400.00	0.11%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$166,000.00	0.11%	0	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,100.00	0.11%	0	\$0.00	NA								
THE PARK BANK	2	\$316,500.00	0.21%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	2	\$307,103.00	0.2%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$159,900.00	0.11%	0	\$0.00	NA								
THINKWISE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA								
TITLE MORTGAGE SOLUTION, LLC	1	\$165,061.41	0.11%	0	\$0.00	NA								
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$156,137.85	0.1%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$166,155.00	0.11%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$169,000.00	0.11%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,400.00	0.11%	0	\$0.00	NA								































































































PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,581.89	0.11%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$359,340.00	0.34%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$123,675.00	0.12%	\$0.00	NA								
PRIORITYONE BANK, STATE CHARTERED B	1	\$111,849.13	0.11%	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.12%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$353,354.67	0.33%	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$121,801.96	0.11%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$117,296.66	0.11%	\$0.00	NA								
R P FUNDING INC	3	\$342,000.00	0.32%	\$0.00	NA								
RABOBANK, N.A	1	\$125,000.00	0.12%	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$120,765.00	0.11%	\$0.00	NA								
RANLIFE, INC	1	\$116,250.00	0.11%	\$0.00	NA								
RAYMOND JAMES BANK, N.A	1	\$112,500.00	0.11%	\$0.00	NA								
RED BRICK MORTGAGE	1	\$123,500.00	0.12%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$238,875.34	0.22%	\$0.00	NA								
REGENT FINANCIAL GROUP INC	1	\$124,000.00	0.12%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$123,000.00	0.12%	\$0.00	NA								
RENASANT BANK	4	\$471,091.36	0.44%	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP	2	\$244,250.00	0.23%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,000.00	0.11%	\$0.00	NA								
RESMAC, INC	1	\$125,000.00	0.12%	\$0.00	NA								
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$122,543.41	0.12%	\$0.00	NA								
RIVER VALLEY BANK	1	\$117,800.00	0.11%	\$0.00	NA								
RIVERHILLS BANK	1	\$121,153.00	0.11%	\$0.00	NA								
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$120,000.00	0.11%	\$0.00	NA								
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$119,200.00	0.11%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$487,000.00	0.46%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$119,039.43	0.11%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$238,000.00	0.22%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	4	\$460,500.00	0.43%	\$0.00	NA								
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,249.35	0.11%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$582,225.00	0.55%	\$0.00	NA								
SANTANDER BANK, N.A	2	\$235,768.16	0.22%	\$0.00	NA								
SECURITY CREDIT UNION	1	\$122,705.00	0.12%	\$0.00	NA								
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$119,000.00	0.11%	\$0.00	NA								
SECURITY SAVINGS BANK	1	\$119,500.00	0.11%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,400.00	0.23%	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,582.28	0.12%	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,550.00	0.12%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$584,521.18	0.55%	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$225,408.00	0.21%	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$120,000.00	0.11%	\$0.00	NA								
SKYLINE FINANCIAL CORP	2	\$224,915.00	0.21%	\$0.00	NA								
SMART CHOICE MORTGAGE, LLC	1	\$112,500.00	0.11%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$118,399.70	0.11%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,555.87	0.1%	\$0.00	NA								
SOUTH STATE BANK	8	\$941,431.00	0.89%	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES	1	\$120,000.00	0.11%	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$121,550.00	0.11%	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA								
ST. CLOUD FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA								
ST.MARY'S BANK	1	\$116,748.00	0.11%	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$238,600.00	0.22%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.11%	\$0.00	NA								
STATE FARM BANK, F.S.B	17	\$2,012,311.63	1.89%	\$0.00	NA								
STAUNTON FINANCIAL, INC	1	\$124,000.00	0.12%	\$0.00	NA								
STEARNS LENDING, LLC	5	\$593,195.38	0.56%	\$0.00	NA								
STIFEL BANK AND TRUST	3	\$352,170.00	0.33%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$235,200.00	0.22%	\$0.00	NA								
STONE FORT MORTGAGE, INC	1	\$123,500.00	0.12%	\$0.00	NA								



























KEY MORTGAGE SERVICES, INC	1	\$168,000.00	0.19%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$157,365.89	0.18%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$173,950.00	0.2%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$650,237.39	0.74%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	3	\$463,376.33	0.52%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	4	\$626,140.00	0.71%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$330,774.82	0.37%	0	\$0.00	NA												
LENDUS, LLC DBA RPM MORTGAGE	1	\$173,200.00	0.2%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$156,750.00	0.18%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,100.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.18%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA												
MAIN STREET MORTGAGE	1	\$170,290.71	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$156,600.00	0.18%	0	\$0.00	NA												
MEIJER CREDIT UNION	1	\$151,799.84	0.17%	0	\$0.00	NA												
MEMBERS 1ST CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$342,376.00	0.39%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$331,372.00	0.38%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$151,900.00	0.17%	0	\$0.00	NA												
ML MORTGAGE CORP	1	\$152,400.00	0.17%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$154,400.00	0.17%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$152,000.00	0.17%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,960.00	0.18%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$172,800.00	0.2%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,750.00	0.19%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$171,690.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$474,375.00	0.54%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.19%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,800.00	0.18%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$169,750.00	0.19%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$314,765.72	0.36%	0	\$0.00	NA												
NBKC BANK	2	\$316,300.00	0.36%	0	\$0.00	NA												
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$167,250.00	0.19%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$173,850.00	0.2%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$315,575.00	0.36%	0	\$0.00	NA												
NTFN, INC	1	\$173,630.00	0.2%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$325,765.00	0.37%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$172,350.00	0.2%	0	\$0.00	NA												
ONYX LENDING, LLC	1	\$150,306.27	0.17%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$510,775.88	0.58%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$844,298.00	0.96%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$160,000.00	0.18%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$152,000.00	0.17%	0	\$0.00	NA												
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$331,250.00	0.37%	0	\$0.00	NA												
PHH HOME LOANS, LLC	2	\$339,998.11	0.38%	0	\$0.00	NA												
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,000.00	0.18%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$174,800.00	0.2%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$627,726.60	0.71%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$326,787.85	0.37%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$173,200.00	0.2%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	3	\$488,775.00	0.55%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$329,400.00	0.37%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,750.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$158,200.00	0.18%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$169,990.00	0.19%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$658,053.00	0.74%	0	\$0.00	NA												
PS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$509,191.58	0.58%	0	\$0.00	NA												







MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.26%	0	\$0.00	NA								
MIDFIRST BANK	1	\$190,000.00	0.27%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$181,600.00	0.25%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$178,000.00	0.25%	0	\$0.00	NA								
MINNESOTA BANK & TRUST	1	\$179,920.00	0.25%	0	\$0.00	NA								
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,925.56	0.28%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$179,450.00	0.25%	0	\$0.00	NA								
MORTGAGE LENDING SERVICES, LLC	1	\$188,000.00	0.26%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$199,820.00	0.28%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$185,250.00	0.26%	0	\$0.00	NA								
NBKC BANK	1	\$182,750.00	0.26%	0	\$0.00	NA								
NOBLEBANK AND TRUST	1	\$190,000.00	0.27%	0	\$0.00	NA								
NORTH ALABAMA MORTGAGE, INC	1	\$175,750.00	0.25%	0	\$0.00	NA								
NORTHEAST HOME LOAN, LLC	1	\$195,985.00	0.27%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$186,200.00	0.26%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA								
ORIGIN BANK	2	\$369,700.00	0.52%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$178,100.00	0.25%	0	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE	1	\$175,750.00	0.25%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,000.00	0.26%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$749,900.00	1.05%	0	\$0.00	NA								
PARKSIDE LENDING LLC	1	\$184,800.00	0.26%	0	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$186,886.97	0.26%	0	\$0.00	NA								
PEOPLES BANK - MOUNT VERNON	1	\$184,775.00	0.26%	0	\$0.00	NA								
PEOPLES HOME EQUITY INC	1	\$184,000.00	0.26%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.25%	0	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$387,100.00	0.54%	0	\$0.00	NA								
PHH HOME LOANS, LLC	2	\$369,750.00	0.52%	0	\$0.00	NA								
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$709,912.01	1%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	3	\$580,323.71	0.81%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	3	\$553,910.00	0.78%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$557,250.00	0.78%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,300.00	0.26%	0	\$0.00	NA								
PREMIER LENDING ALLIANCE LLC	1	\$199,500.00	0.28%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,979.00	0.27%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,500.00	0.27%	0	\$0.00	NA								
PRIORITY HOME MORTGAGE, L.P	2	\$382,640.00	0.54%	0	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$198,685.00	0.28%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	5	\$954,100.00	1.34%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA								
R P FUNDING INC	3	\$563,400.00	0.79%	0	\$0.00	NA								
RESIDENTIAL BANCORP	2	\$365,000.00	0.51%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,500.00	0.25%	0	\$0.00	NA								
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$175,570.00	0.25%	0	\$0.00	NA								
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$193,969.37	0.27%	0	\$0.00	NA								
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$560,270.00	0.79%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$184,300.00	0.26%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,560.00	0.25%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$564,845.68	0.79%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$356,800.00	0.5%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$390,500.00	0.55%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,500.00	0.27%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$361,350.00	0.51%	0	\$0.00	NA								
SEACOAST NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.25%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA								
SENTE MORTGAGE, INC	3	\$547,900.00	0.77%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,308,583.00	1.84%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$196,000.00	0.27%	0	\$0.00	NA								



























ADVISORS MORTGAGE GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
AFFILIATED MORTGAGE SERVICES	1	\$109,901.00	0.15%	0	\$0.00	NA	0												
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,320.00	0.12%	0	\$0.00	NA	0												
ALIGN CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	2	\$203,800.00	0.27%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$204,900.00	0.27%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$381,900.00	0.51%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$201,000.00	0.27%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$590,795.40	0.78%	0	\$0.00	NA	0												
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0												
AMERICAN BANK OF OKLAHOMA	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$89,240.00	0.12%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$569,487.00	0.75%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$99,704.88	0.13%	0	\$0.00	NA	0												
ANSTAFF BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
APPROVED MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
ARVEST BANK	1	\$96,003.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$758,382.42	1%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$204,000.00	0.27%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$289,300.00	0.38%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$213,469.14	0.28%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$195,350.00	0.26%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$88,600.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
BANK OF RANTOUL	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$518,100.00	0.69%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$89,600.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	1	\$100,001.00	0.13%	0	\$0.00	NA	0												
BAY EQUITY LLC	7	\$693,720.00	0.92%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$95,950.00	0.13%	0	\$0.00	NA	0												
BELL BANK	3	\$271,800.00	0.36%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$93,950.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$293,200.00	0.39%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$87,120.00	0.12%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$90,860.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,800.00	0.14%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$99,300.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$387,003.00	0.51%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$92,268.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	2	\$208,300.00	0.28%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$101,920.00	0.14%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,610.00	0.92%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	5	\$479,300.00	0.64%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL BANK CORPORATION	1	\$94,090.00	0.12%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,742.14	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
CATLIN BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$208,596.77	0.28%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00	0.14%	0	\$0.00	NA	0												





















LAKEVIEW LOAN SERVICING, LLC	1	\$117,750.00	0.09%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	3	\$361,050.00	0.28%	0	\$0.00	NA								
LANDMARK CREDIT UNION	14	\$1,672,500.00	1.32%	0	\$0.00	NA								
LENDUS, LLC DBA RPM MORTGAGE	2	\$243,000.00	0.19%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	0.09%	0	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$124,450.00	0.1%	0	\$0.00	NA								
LINN AREA CREDIT UNION	1	\$113,780.89	0.09%	0	\$0.00	NA								
LUSO FEDERAL CREDIT UNION	1	\$113,990.12	0.09%	0	\$0.00	NA								
M&T BANK	1	\$114,915.50	0.09%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$114,000.00	0.09%	0	\$0.00	NA								
MANSFIELD BANK	1	\$120,000.00	0.09%	0	\$0.00	NA								
MARINE BANK	6	\$716,460.00	0.57%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$228,700.00	0.18%	0	\$0.00	NA								
MCCLAIN BANK	1	\$122,400.00	0.1%	0	\$0.00	NA								
MCPHERSON CO-OP CREDIT UNION	1	\$113,332.79	0.09%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	3	\$348,457.00	0.27%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	2	\$235,550.00	0.19%	0	\$0.00	NA								
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$110,740.22	0.09%	0	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,025.00	0.1%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$124,800.00	0.1%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,813.30	0.18%	0	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,600.00	0.1%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA								
METRO MORTGAGE CORPORATION	1	\$111,420.00	0.09%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$116,400.00	0.09%	0	\$0.00	NA								
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$241,900.00	0.19%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	3	\$361,605.00	0.29%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA								
MIDLAND COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA								
MIDSOUTH BANK	1	\$111,842.19	0.09%	0	\$0.00	NA								
MIDWEST BANK N.A	1	\$116,835.15	0.09%	0	\$0.00	NA								
MILLSTREAM AREA CREDIT UNION	1	\$110,095.00	0.09%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,000.00	0.09%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$120,650.00	0.1%	0	\$0.00	NA								
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$123,325.99	0.1%	0	\$0.00	NA								
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$239,829.55	0.19%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$121,600.00	0.1%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$120,000.00	0.09%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$116,000.00	0.09%	0	\$0.00	NA								
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$122,680.90	0.1%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	4	\$455,035.00	0.36%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$124,000.00	0.1%	0	\$0.00	NA								
MOUND CITY BANK	1	\$118,340.00	0.09%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA								
MOUNTAIN LAKES MORTGAGE INC	2	\$224,900.00	0.18%	0	\$0.00	NA								
MOVEMENT MORTGAGE LLC	1	\$119,138.09	0.09%	0	\$0.00	NA								
MUFG UNION BANK, N.A	4	\$479,800.00	0.38%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$110,415.00	0.09%	0	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$124,823.88	0.1%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$116,930.00	0.09%	0	\$0.00	NA								
NATIONAL MORTGAGE SERVICE, INC	1	\$119,830.92	0.09%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$244,900.00	0.19%	0	\$0.00	NA								
NBKC BANK	3	\$355,000.00	0.28%	0	\$0.00	NA								
NEW ERA BANK	1	\$116,400.00	0.09%	0	\$0.00	NA								
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,490.00	0.09%	0	\$0.00	NA								
NEW MEXICO BANK & TRUST	1	\$115,900.00	0.09%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA								
NICOLET NATIONAL BANK	2	\$238,115.00	0.19%	0	\$0.00	NA								
NOIC, INC	1	\$124,000.00	0.1%	0	\$0.00	NA								

NORTHPOINTE BANK	5	\$584,385.34	0.46%	0	\$0.00	NA												
NORTHVIEW BANK	3	\$356,100.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$233,343.52	0.18%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$124,645.00	0.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,400.00	0.19%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$705,775.00	0.56%	0	\$0.00	NA												
NUVISION FCU	1	\$123,000.00	0.1%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$238,770.00	0.19%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
ORIGIN BANK	8	\$943,888.71	0.74%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,767.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$465,800.00	0.37%	0	\$0.00	NA												
PARK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
PARKER COMMUNITY CREDIT UNION	1	\$118,655.00	0.09%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$243,000.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,945.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$243,324.94	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	3	\$350,000.00	0.28%	0	\$0.00	NA												
PEOPLES BANK	4	\$487,175.00	0.38%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
PEOPLES CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA												
PEOPLES INDEPENDENT BANK	1	\$118,298.08	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$122,550.00	0.1%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$351,650.00	0.28%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$123,756.82	0.1%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA												
PIMA FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	NA												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA												
PINNACLE MORTGAGE FUNDING, LLC	1	\$117,600.00	0.09%	0	\$0.00	NA												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$112,811.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$363,350.00	0.29%	0	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$122,750.00	0.1%	0	\$0.00	NA												
PREMIERBANK	1	\$119,200.00	0.09%	0	\$0.00	NA												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$113,525.00	0.09%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$125,000.00	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$121,100.00	0.1%	0	\$0.00	NA												
PRIORITYONE BANK, STATE CHARTERED B	2	\$233,580.58	0.18%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,000.00	0.09%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$114,900.00	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,295,140.00	1.02%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	3	\$358,000.00	0.28%	0	\$0.00	NA												
PULTE MORTGAGE LLC	5	\$604,021.91	0.48%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$233,062.00	0.18%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$115,000.00	0.09%	0	\$0.00	NA												
R P FUNDING INC	1	\$112,000.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A	1	\$125,000.00	0.1%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$118,108.00	0.09%	0	\$0.00	NA												
RANLIFE, INC	1	\$118,750.00	0.09%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.09%	0	\$0.00	NA												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$118,800.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$117,709.25	0.09%	0	\$0.00	NA												
RELIANCE BANK	1	\$111,450.00	0.09%	0	\$0.00	NA												
RENASANT BANK	5	\$574,006.67	0.45%	0	\$0.00	NA												











MARION COUNTY STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	2	\$289,550.00	0.39%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$139,650.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA												
MERROIMACK MORTGAGE COMPANY, LLC	1	\$126,003.00	0.17%	0	\$0.00	NA												
METRO BANK	1	\$135,500.00	0.18%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$133,950.00	0.18%	0	\$0.00	NA												
METRO MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$286,000.00	0.38%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,600.00	0.19%	0	\$0.00	NA												
MIDFIRST BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$134,600.00	0.18%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,175.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$282,550.00	0.38%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$126,825.00	0.17%	0	\$0.00	NA												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$138,000.00	0.18%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC	1	\$134,751.20	0.18%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$143,075.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$401,505.00	0.54%	0	\$0.00	NA												
NBKC BANK	2	\$259,010.00	0.35%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$146,900.00	0.2%	0	\$0.00	NA												
NOIC, INC	1	\$142,500.00	0.19%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$406,200.00	0.54%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$130,000.00	0.17%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,400.00	0.18%	0	\$0.00	NA												
NTFN, INC	1	\$132,114.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,290.36	0.19%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$130,157.00	0.17%	0	\$0.00	NA												
OCEANS MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA												
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$137,834.81	0.18%	0	\$0.00	NA												
OLD NATIONAL BANK	4	\$544,600.00	0.73%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.17%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$135,743.47	0.18%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
ONEAZ CREDIT UNION	2	\$294,000.00	0.39%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA												
ORIGIN BANK	1	\$125,600.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$142,300.00	0.19%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,511.61	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,750.00	0.37%	0	\$0.00	NA												
PARKER COMMUNITY CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$135,000.00	0.18%	0	\$0.00	NA												
PENN COMMUNITY BANK	1	\$132,500.00	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	3	\$407,272.00	0.54%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
PEOPLES BANK	2	\$255,700.00	0.34%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$130,000.00	0.17%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$420,705.00	0.56%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.19%	0	\$0.00	NA												
PERL MORTGAGE, INC	1	\$135,808.38	0.18%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$126,258.36	0.17%	0	\$0.00	NA												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$264,313.63	0.35%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$273,224.17	0.36%	0	\$0.00	NA												

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA								
PORTAGE COMMUNITY BANK	1	\$139,500.00	0.19%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$142,868.86	0.19%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,500.00	0.18%	0	\$0.00	NA								
PRIME HOME LOANS, INC DBA FLEX MORT	1	\$126,400.00	0.17%	0	\$0.00	NA								
PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$553,625.00	0.74%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA								
RED CANOE CREDIT UNION	1	\$132,624.57	0.18%	0	\$0.00	NA								
RELIANCE BANK	1	\$147,920.00	0.2%	0	\$0.00	NA								
RENASANT BANK	2	\$273,000.00	0.36%	0	\$0.00	NA								
RIVERHILLS BANK	1	\$130,853.00	0.17%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,650.00	0.37%	0	\$0.00	NA								
ROYAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA								
ROYAL CREDIT UNION	3	\$389,430.27	0.52%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.18%	0	\$0.00	NA								
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,781.97	0.2%	0	\$0.00	NA								
SAINT CLOUD FEDERAL CREDIT UNION	1	\$128,525.00	0.17%	0	\$0.00	NA								
SANTANDER BANK, N.A	2	\$283,453.23	0.38%	0	\$0.00	NA								
SAREY ENTERPRISES LLC	1	\$139,800.00	0.19%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,400.00	0.37%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,100.00	0.17%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$150,000.00	0.2%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$534,740.00	0.71%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$148,410.00	0.2%	0	\$0.00	NA								
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$127,500.00	0.17%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$148,000.00	0.2%	0	\$0.00	NA								
SOUTH STATE BANK	4	\$546,072.20	0.73%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	0.17%	0	\$0.00	NA								
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$132,600.00	0.18%	0	\$0.00	NA								
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,500.00	0.18%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$144,000.00	0.19%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.17%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.17%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	2	\$272,003.87	0.36%	0	\$0.00	NA								
STEARNS LENDING, LLC	4	\$560,950.00	0.75%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.19%	0	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$297,869.00	0.4%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$274,000.00	0.37%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA								
TD BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00	NA								
TEUTOPOLIS STATE BANK	1	\$140,650.00	0.19%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,890.00	0.18%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	2	\$271,500.00	0.36%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$129,000.00	0.17%	0	\$0.00	NA								
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,500.00	0.18%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK	1	\$142,400.00	0.19%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA								
THE SOUTHERN CREDIT UNION	2	\$273,300.00	0.36%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,600.00	0.18%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	2	\$261,500.00	0.35%	0	\$0.00	NA								
THRIVENT FEDERAL CREDIT UNION	1	\$137,250.00	0.18%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$137,400.00	0.18%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,350.00	0.19%	0	\$0.00	NA								
TRAVERSE CITY STATE BANK	1	\$147,250.00	0.2%	0	\$0.00	NA								
TRISTAR BANK	1	\$138,000.00	0.18%	0	\$0.00	NA								
TRIUS FEDERAL CREDIT UNION	1	\$134,300.00	0.18%	0	\$0.00	NA								



ASSOCIATED CREDIT UNION	1	\$128,200.00	0.07%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$264,810.00	0.14%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.07%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$548,890.00	0.29%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$137,520.00	0.07%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$277,000.00	0.15%	0	\$0.00	NA	0												
BADGER BANK	1	\$143,900.00	0.08%	0	\$0.00	NA	0												
BANCFIRST	2	\$260,000.00	0.14%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
BANK IOWA	1	\$149,200.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$544,650.00	0.29%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$149,600.00	0.08%	0	\$0.00	NA	0												
BANK OF FARMINGTON - CANTON, ISAOA	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII RETAIL	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
BANK OF IDAHO (14051)	1	\$138,225.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$404,100.00	0.21%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,105,480.00	0.59%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	2	\$267,800.00	0.14%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$143,460.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	2	\$273,230.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$545,800.00	0.29%	0	\$0.00	NA	0												
BAY EQUITY LLC	9	\$1,294,840.00	0.69%	0	\$0.00	NA	0												
BELGRADE STATE BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
BELL BANK	11	\$1,500,550.00	0.8%	0	\$0.00	NA	0												
BELLWETHER COMMUNITY CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
BETTER BANKS	1	\$130,950.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$273,700.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$135,920.00	0.07%	0	\$0.00	NA	0												
BLOOMBANK	2	\$289,150.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$439,000.00	0.23%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$407,820.00	0.22%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$142,590.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$127,800.00	0.07%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$258,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	5	\$711,500.00	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,200.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CITY BANK - COR	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,800.00	0.08%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,200.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$552,800.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$130,950.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$127,280.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$148,895.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$147,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$139,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$125,400.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$284,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
CENTREBANK	2	\$259,920.00	0.14%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$148,410.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$543,952.00	0.29%	0	\$0.00	NA	0												
CHARTER BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0												
CHARTERBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$136,125.00	0.07%	0	\$0.00	NA	0												



























NVR MORTGAGE FINANCE, INC	5	\$806,592.00	0.54%	0	\$0.00	NA								
OLD NATIONAL BANK	4	\$668,405.00	0.45%	0	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$164,600.00	0.11%	0	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$152,230.00	0.19%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$152,500.00	0.19%	0	\$0.00	NA								
ORIGIN BANK	3	\$497,470.00	0.33%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$801,803.11	0.54%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$829,900.00	0.56%	0	\$0.00	NA								
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$162,959.57	0.11%	0	\$0.00	NA								
PARKSIDE LENDING LLC	1	\$157,500.00	0.11%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	3	\$472,291.18	0.32%	0	\$0.00	NA								
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA								
PEOPLES BANK	1	\$173,850.00	0.12%	0	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,500.00	0.11%	0	\$0.00	NA								
PEOPLES HOME EQUITY INC	1	\$164,250.00	0.11%	0	\$0.00	NA								
PEOPLES STATE BANK	2	\$321,510.00	0.22%	0	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA								
PHH HOME LOANS, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA								
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,787.00	0.11%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$163,850.00	0.11%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	2	\$331,920.00	0.22%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA								
PORTLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA								
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA								
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$165,600.00	0.11%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,905.00	0.11%	0	\$0.00	NA								
PRIMEBANK	1	\$161,500.00	0.11%	0	\$0.00	NA								
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$154,200.00	0.19%	0	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$667,850.00	0.45%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$659,235.00	0.44%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	2	\$342,000.00	0.23%	0	\$0.00	NA								
PS BANK	1	\$154,912.00	0.19%	0	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	2	\$338,250.68	0.23%	0	\$0.00	NA								
PULTE MORTGAGE LLC	4	\$663,429.18	0.45%	0	\$0.00	NA								
R P FUNDING INC	1	\$152,800.00	0.19%	0	\$0.00	NA								
RANLIFE, INC	1	\$174,400.00	0.12%	0	\$0.00	NA								
RELIANCE STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA								
RENASANT BANK	6	\$966,632.40	0.65%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$164,700.00	0.11%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,738.00	0.11%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$156,750.00	0.11%	0	\$0.00	NA								
RMR FINANCIAL DBA PRINCETON CAPITAL	3	\$491,505.00	0.33%	0	\$0.00	NA								
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$159,550.00	0.11%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	2	\$318,000.00	0.21%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,177.00	0.11%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,651.49	0.32%	0	\$0.00	NA								
ROYAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA								
ROYAL CREDIT UNION	8	\$1,248,830.13	0.84%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,000.00	0.19%	0	\$0.00	NA								
S&T BANK	2	\$327,500.00	0.22%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$161,000.00	0.11%	0	\$0.00	NA								
SANFORD INSTITUTION FOR SAVINGS	1	\$155,380.77	0.19%	0	\$0.00	NA								
SANTANDER BANK, N.A	3	\$509,500.00	0.34%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,000.00	0.22%	0	\$0.00	NA								
SELCO COMMUNITY CREDIT UNION	1	\$167,875.00	0.11%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00	NA								

















<b>Total</b>		<b>140</b>	<b>\$40,185,882.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140Q7XS1	AMERISAVE MORTGAGE CORPORATION	1	\$195,647.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$621,200.73	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$498,730.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,730,724.80	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	27	\$6,558,972.34	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	34	\$9,714,701.69	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	4	\$1,180,780.40	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	\$1,236,629.77	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,614.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$344,633.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,393,334.48	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$3,429,482.01	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$381,449.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,232,079.27	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$369,858.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$197,190.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	19	\$5,108,479.94	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	121	\$30,180,986.28	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$65,741,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140Q7XT9	1ST MIDAMERICA CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$104,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$76,680.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$142,080.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$77,393.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$42,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$205,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$341,334.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$429,705.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$456,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$355,539.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$44,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$66,905.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$78,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$46,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$83,625.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$65,740.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$62,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$69,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$39,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00











AUBURNBANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
AVAILA BANK	2	\$148,050.00	0.32%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	2	\$127,231.00	0.28%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$368,195.00	0.8%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$212,866.26	0.46%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$286,800.00	0.62%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$72,750.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WHITTIER, N.A	1	\$61,750.00	0.13%	0	\$0.00	NA	0												
BANKIOWA	1	\$44,000.00	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$156,000.00	0.34%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$70,100.00	0.15%	0	\$0.00	NA	0												
BELL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
BETTER BANKS	1	\$79,200.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$82,500.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,550.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	5	\$356,160.00	0.77%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$143,312.29	0.31%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$170,000.00	0.37%	0	\$0.00	NA	0												
BUSEY BANK	2	\$114,450.00	0.25%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$139,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$83,505.00	0.18%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,542.13	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
CATLIN BANK	1	\$83,160.00	0.18%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$80,184.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	2	\$126,855.00	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$77,887.62	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$68,778.09	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$69,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$201,702.57	0.44%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$162,650.00	0.35%	0	\$0.00	NA	0												
CHARTER BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$130,364.62	0.28%	0	\$0.00	NA	0												
CHEMICAL BANK MIDLAND MAIN	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK RIVER'S EDGE	1	\$31,250.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$55,000.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	1	\$44,100.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$162,175.00	0.35%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0												
CITY CREDIT UNION	1	\$64,209.40	0.14%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$84,874.78	0.18%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	5	\$280,795.00	0.61%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$68,500.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$140,000.00	0.3%	0	\$0.00	NA	0												
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$83,500.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$83,200.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$48,800.00	0.11%	0	\$0.00	NA	0												

COMMUNITY FIRST CREDIT UNION	1	\$35,849.42	0.08%	0	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,450.00	0.15%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$43,500.00	0.09%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,200.00	0.16%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$69,300.00	0.15%	0	\$0.00	NA								
CONCORD MORTGAGE GROUP	1	\$77,697.00	0.17%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$75,500.00	0.16%	0	\$0.00	NA								
CPM FEDERAL CREDIT UNION	1	\$79,540.00	0.17%	0	\$0.00	NA								
CREDIT UNION 1	1	\$50,000.00	0.11%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$79,887.28	0.17%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	2	\$158,280.00	0.34%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$353,525.00	0.76%	0	\$0.00	NA								
CU COMMUNITY CREDIT UNION	1	\$79,500.00	0.17%	0	\$0.00	NA								
DACOTAH BANK	1	\$60,000.00	0.13%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.18%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$53,932.00	0.12%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$314,050.00	0.68%	0	\$0.00	NA								
DFCU FINANCIAL	3	\$191,250.00	0.41%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	7	\$445,082.00	0.96%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$75,000.00	0.16%	0	\$0.00	NA								
DILLON CREDIT UNION	1	\$64,500.00	0.14%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$60,000.00	0.13%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$116,984.81	0.25%	0	\$0.00	NA								
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,265.67	0.18%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	4	\$299,603.68	0.65%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	11	\$795,365.66	1.72%	0	\$0.00	NA								
ENTEGRA BANK	1	\$83,000.00	0.18%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$72,750.00	0.16%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$65,312.00	0.14%	0	\$0.00	NA								
EQUITY RESOURCES, INC	3	\$205,100.00	0.44%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,142.69	0.9%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$80,150.88	0.17%	0	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$214,716.95	0.46%	0	\$0.00	NA								
FARMERS NATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA								
FARMERS SAVINGS BANK	1	\$76,000.00	0.16%	0	\$0.00	NA								
FARMERS STATE BANK	2	\$108,030.77	0.23%	0	\$0.00	NA								
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$78,300.00	0.17%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$85,000.00	0.18%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,292.15	0.32%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.18%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	2	\$129,348.53	0.28%	0	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	2	\$141,900.00	0.31%	0	\$0.00	NA								
FIRST BANK	1	\$55,000.00	0.12%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$35,120.00	0.08%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,874.78	0.18%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	2	\$146,800.00	0.32%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	2	\$154,350.00	0.33%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$147,760.00	0.32%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,250.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$233,903.00	0.51%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$153,130.18	0.33%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$83,858.92	0.18%	0	\$0.00	NA								
FIRST FLIGHT FCU	1	\$61,750.00	0.13%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$74,891.94	0.16%	0	\$0.00	NA								
FIRST METRO BANK	1	\$68,000.00	0.15%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$47,580.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$63,050.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST	2	\$144,825.00	0.31%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,000.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	1	\$71,250.00	0.15%	0	\$0.00	NA								













































































CENDERA FUNDING, INC	1	\$168,500.00	0.61%	0	\$0.00	NA												
CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.58%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$156,000.00	0.56%	0	\$0.00	NA												
CHEMICAL BANK	1	\$170,000.00	0.61%	0	\$0.00	NA												
CHEMICAL BANK BIG RAPIDS	1	\$170,000.00	0.61%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$168,000.00	0.61%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.6%	0	\$0.00	NA												
CPM FEDERAL CREDIT UNION	1	\$163,185.00	0.59%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$175,000.00	0.63%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,577.40	0.56%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$166,200.00	0.6%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$175,000.00	0.63%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,675.06	0.58%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	1	\$170,400.00	0.62%	0	\$0.00	NA												
EECU	1	\$171,200.00	0.62%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	0.62%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.56%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$157,886.00	0.57%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,240.46	1.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$161,025.00	0.58%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,000.00	0.61%	0	\$0.00	NA												
FARMERS STATE BANK OF HARTLAND	1	\$156,400.00	0.57%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$174,509.33	0.63%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$155,075.56	0.56%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$481,900.00	1.74%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.58%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.59%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$168,000.00	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$161,941.53	0.59%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.62%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,650.00	0.58%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,283.41	1.16%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$160,000.00	0.58%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$153,500.00	0.56%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$163,000.00	0.59%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$329,350.00	1.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$973,621.57	3.52%	0	\$0.00	NA												
HANCOCK FEDERAL CREDIT UNION	1	\$170,540.29	0.62%	0	\$0.00	NA												
HLP MORTGAGE LLC	2	\$344,000.00	1.24%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$327,500.00	1.18%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$156,000.00	0.56%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$333,537.36	1.21%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,500.00	0.62%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$317,000.00	1.15%	0	\$0.00	NA												
HORIZON BANK	1	\$169,990.00	0.61%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.63%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$339,250.00	1.23%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$170,000.00	0.61%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC	1	\$158,800.00	0.57%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$465,500.00	1.68%	0	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$170,000.00	0.61%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.58%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$159,545.78	0.58%	0	\$0.00	NA												
LEGENDS BANK	1	\$151,579.72	0.55%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$164,543.78	0.6%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$151,000.00	0.55%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$160,000.00	0.58%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$489,000.00	1.77%	0	\$0.00	NA												





















S&T BANK	1	\$39,389.92	0.06%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$80,995.00	0.13%	0	\$0.00	NA								
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA								
SANTANDER BANK, N.A	1	\$81,898.00	0.13%	0	\$0.00	NA								
SECURITY STATE MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA								
SHELBY COUNTY STATE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA								
SHERBURNE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA								
SHORE MORTGAGE	1	\$72,150.00	0.11%	0	\$0.00	NA								
SILVERCREEK FINANCE CORP	1	\$63,200.00	0.1%	0	\$0.00	NA								
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$63,000.00	0.1%	0	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$163,980.00	0.25%	0	\$0.00	NA								
SMW FINANCIAL, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	2	\$137,845.00	0.21%	0	\$0.00	NA								
SOUTH STATE BANK	5	\$359,100.00	0.56%	0	\$0.00	NA								
SOUTHERN BANK	1	\$76,475.00	0.12%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$83,200.00	0.13%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$72,000.00	0.11%	0	\$0.00	NA								
STARK FEDERAL CREDIT UNION	1	\$54,400.00	0.08%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$69,600.00	0.11%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	20	\$1,168,584.36	1.81%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$72,250.00	0.11%	0	\$0.00	NA								
STEARNS LENDING INC	2	\$145,325.00	0.23%	0	\$0.00	NA								
STEARNS LENDING, LLC	5	\$377,589.38	0.59%	0	\$0.00	NA								
STIFEL BANK AND TRUST	5	\$345,450.00	0.54%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	4	\$200,999.11	0.31%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$81,092.00	0.13%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$70,020.00	0.11%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$61,020.00	0.09%	0	\$0.00	NA								
SUMMIT FUNDING ADVISORS, LLC	1	\$74,250.00	0.12%	0	\$0.00	NA								
SUMMIT FUNDING, INC	7	\$485,468.00	0.75%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$58,650.00	0.09%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	3	\$199,205.13	0.31%	0	\$0.00	NA								
TD BANK, N.A	2	\$99,550.00	0.15%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$64,993.00	0.1%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$49,762.03	0.08%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$83,250.00	0.13%	0	\$0.00	NA								
THE CITY NATIONAL BANK	1	\$53,000.00	0.08%	0	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$132,865.00	0.21%	0	\$0.00	NA								
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.07%	0	\$0.00	NA								
THE MONEY SOURCE INC	1	\$75,000.00	0.12%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$75,000.00	0.12%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,600.00	0.11%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$82,875.00	0.13%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	3	\$169,200.00	0.26%	0	\$0.00	NA								
TIMBERLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA								
TOPMARK FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$145,400.00	0.23%	0	\$0.00	NA								
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$72,906.03	0.11%	0	\$0.00	NA								
TRI COUNTIES BANK	1	\$60,000.00	0.09%	0	\$0.00	NA								
TRIUSS FEDERAL CREDIT UNION	1	\$70,850.00	0.11%	0	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$67,803.00	0.11%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$97,344.70	0.15%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$70,980.00	0.11%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$67,415.00	0.1%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$579,120.00	0.9%	0	\$0.00	NA								
UNITED BANK & TRUST NA	2	\$126,500.00	0.2%	0	\$0.00	NA								
UNITED BANK OF UNION	1	\$63,750.00	0.1%	0	\$0.00	NA								

































































	THE WASHINGTON TRUST COMPANY	1	\$176,074.97	0.4%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$185,741.16	0.42%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$185,250.00	0.42%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.45%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$190,600.00	0.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$177,350.70	0.4%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$189,760.95	0.43%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$195,270.48	0.44%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$198,618.96	0.45%	0	\$0.00	NA												
	WOODSIDE MORTGAGE CORPORATION	1	\$195,675.00	0.43%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$44,156,376.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7YL5	BAY EQUITY LLC	1	\$337,000.00	15.23%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$792,778.80	35.82%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$241,345.97	10.9%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$395,173.82	17.86%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$212,263.46	9.59%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$234,607.01	10.6%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,213,169.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7YM3	1ST ED CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$850,316.00	1.35%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$52,380.00	0.08%	0	\$0.00	NA												
	ACCESS COMMUNITY CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORPORATION	1	\$49,937.80	0.08%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$81,750.00	0.13%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$79,491.00	0.13%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,000.00	0.13%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$58,400.00	0.09%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,000.00	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.13%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$70,800.00	0.11%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$47,000.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$115,716.59	0.18%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$134,516.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$273,980.00	0.43%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$52,345.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$84,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$58,355.84	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$79,402.25	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$51,210.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	10	\$608,725.00	0.96%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$80,900.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$77,901.87	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,200.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SOURCE	1	\$76,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,750.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	22	\$1,343,600.91	2.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$210,936.49	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,001.51	0.13%	0	\$0.00	NA												
	AMERIS BANK	3	\$181,552.00	0.29%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$47,130.87	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$83,200.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA												
	ARVEST BANK	11	\$751,186.00	1.19%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$83,681.70	0.13%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$73,534.47	0.12%	0	\$0.00	NA												







LOAN SIMPLE, INC., A CORPORATION	1	\$82,287.44	0.13%	0	\$0.00	NA								
LOANSTAR HOME LOANS,LLC	1	\$67,417.00	0.11%	0	\$0.00	NA								
LOUISIANA USA FEDERAL CREDIT UNION	1	\$46,750.00	0.07%	0	\$0.00	NA								
MAGNOLIA BANK, INC	2	\$136,000.00	0.22%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$55,100.00	0.09%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$62,788.78	0.1%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION	1	\$79,798.29	0.13%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$57,360.00	0.09%	0	\$0.00	NA								
MEMBER HOME LOAN, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	3	\$229,800.00	0.36%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$63,000.00	0.1%	0	\$0.00	NA								
MIDFIRST BANK	1	\$68,800.00	0.11%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$47,413.59	0.08%	0	\$0.00	NA								
MIDSTATES BANK, N.A	1	\$71,250.00	0.11%	0	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,891.57	0.13%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$61,760.78	0.1%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$79,928.00	0.13%	0	\$0.00	NA								
MORTGAGE CENTER LLC	3	\$146,900.00	0.23%	0	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$117,450.00	0.19%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$55,800.00	0.09%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$77,000.00	0.12%	0	\$0.00	NA								
MORTGAGE NETWORK, INC	1	\$70,698.00	0.11%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$74,537.39	0.12%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$62,178.59	0.1%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	2	\$71,925.88	0.11%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	4	\$245,636.20	0.39%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	5	\$305,400.00	0.48%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$155,100.00	0.25%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$64,718.37	0.1%	0	\$0.00	NA								
NETWORK FUNDING, LP	1	\$80,784.00	0.13%	0	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$43,650.00	0.07%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,750.00	0.1%	0	\$0.00	NA								
NORTHEAST SECURITY BANK	1	\$39,800.00	0.06%	0	\$0.00	NA								
NORTHPOINTE BANK	6	\$402,270.84	0.64%	0	\$0.00	NA								
NTFN, INC	2	\$154,815.00	0.24%	0	\$0.00	NA								
NUDGE FUNDING, LLC	1	\$55,122.98	0.09%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA								
ON Q FINANCIAL, INC	6	\$406,784.58	0.64%	0	\$0.00	NA								
OPEN MORTGAGE LLC	1	\$62,844.76	0.1%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$77,250.00	0.12%	0	\$0.00	NA								
ORIGIN BANK	1	\$36,000.00	0.06%	0	\$0.00	NA								
ORRSTOWN BANK	2	\$112,650.00	0.18%	0	\$0.00	NA								
OVM FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.12%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$94,250.00	0.15%	0	\$0.00	NA								
PACOR MORTGAGE CORP	1	\$76,000.00	0.12%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$247,600.00	0.39%	0	\$0.00	NA								
PARKSIDE LENDING LLC	3	\$203,000.00	0.32%	0	\$0.00	NA								
PEOPLES BANK	1	\$73,950.00	0.12%	0	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$68,583.25	0.11%	0	\$0.00	NA								
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$183,875.15	0.29%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$113,925.00	0.18%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC 324373	1	\$77,904.10	0.12%	0	\$0.00	NA								
PEOPLES STATE BANK WAUSAU	1	\$47,530.00	0.08%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$112,148.34	0.18%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	3	\$199,149.00	0.32%	0	\$0.00	NA								
POLARIS HOME FUNDING CORP	1	\$67,329.82	0.11%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,300.00	0.17%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$524,302.00	0.83%	0	\$0.00	NA								



























	HILLS BANK AND TRUST COMPANY	1	\$98,500.00	1.33%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	1.21%	0	\$0.00	NA												
	HONOR BANK	1	\$105,000.00	1.41%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	1.35%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$401,800.00	5.41%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	2.69%	0	\$0.00	NA												
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$65,200.00	0.88%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$198,319.52	2.67%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$100,000.00	1.35%	0	\$0.00	NA												
	MARINE BANK	1	\$108,500.00	1.46%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	1.35%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY, INC	1	\$88,300.00	1.19%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	1.21%	0	\$0.00	NA												
	MIFFLINBURG BANK AND TRUST	1	\$105,300.00	1.42%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,600.00	2.63%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$189,738.43	2.55%	0	\$0.00	NA												
	PEOPLES INDEPENDENT BANK	1	\$105,095.85	1.42%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,300.00	2.83%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$92,800.00	1.25%	0	\$0.00	NA												
	PROSPERA CREDIT UNION	1	\$99,640.68	1.34%	0	\$0.00	NA												
	ROYAL BANK	1	\$89,744.12	1.21%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$100,150.00	1.35%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$90,000.00	1.21%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$106,250.00	1.43%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$90,100.00	1.21%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,500.00	1.31%	0	\$0.00	NA												
	STAR BANK, A STATE BANK	1	\$101,000.00	1.36%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$100,000.00	1.35%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$100,000.00	1.35%	0	\$0.00	NA												
	THE BANK OF NEW GLARUS	1	\$99,000.00	1.33%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	2	\$192,000.00	2.58%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	1.41%	0	\$0.00	NA												
	TRUE SKY CREDIT UNION	1	\$85,845.00	1.16%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	1.34%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$105,000.00	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$7,426,619.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q7YX9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,947.00	1.98%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$242,500.00	4.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	1.96%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$122,051.99	2.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,100.00	2.12%	0	\$0.00	NA												
	CLOVERBELT CREDIT UNION	1	\$120,000.00	2.05%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,420.00	2.04%	0	\$0.00	NA												
	COMMERCIAL SAVINGS BANK	1	\$112,250.00	1.92%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,800.00	1.96%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$117,000.00	2%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$119,990.00	2.05%	0	\$0.00	NA												
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,644.60	2.13%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	2.05%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,000.00	2.13%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$125,000.00	2.13%	0	\$0.00	NA												
	GMFS, LLC	1	\$121,500.00	2.07%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$124,000.00	2.12%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$243,600.00	4.16%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$111,000.00	1.9%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$117,600.00	2.01%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$120,500.00	2.06%	0	\$0.00	NA												
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$120,000.00	2.05%	0	\$0.00	NA												
	MORTGAGE CENTER LLC	1	\$118,000.00	2.01%	0	\$0.00	NA												

























	UNIVERSAL LENDING CORPORATION	2	\$373,430.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$651,800.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US WIDE FINANCIAL, LLC, A MISSOURI	1	\$307,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$390,883.86	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$208,050.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	15	\$4,049,569.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	6	\$1,048,305.86	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION	13	\$2,449,178.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	8	\$1,371,655.69	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALICK + VOLK, INC	1	\$439,380.04	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALICK AND VOLK, INC	1	\$148,124.81	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$576,436.92	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL , INC	1	\$387,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL , INC. , A CALIFORNIA CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,142.47	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$159,839.24	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	37	\$10,198,868.27	3.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$343,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN BANCORP	1	\$292,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$400,800.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$255,282.10	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$260,954.58	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY D/B/A WSFS	1	\$227,327.14	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$308,854.73	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$409,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$594,622.29	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,091</b>	<b>\$299,746,251.94</b>	<b>100%</b>	<b>1</b>	<b>\$259,182.63</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$259,182.63</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418CR22	ALLIANCE CREDIT UNION	1	\$49,655.94	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$225,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF COLORADO	1	\$98,587.59	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$400,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$69,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$58,665.73	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DITECH FINANCIAL LLC	67	\$5,237,600.85	8.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$219,693.99	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$141,800.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$59,587.13	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$410,722.19	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$209,209.20	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,982.23	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$122,164.68	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$74,909.03	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD BANK	1	\$79,460.28	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JD BANK	1	\$47,674.02	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	16	\$1,164,854.40	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,707.02	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M&T BANK	9	\$664,110.54	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MB FINANCIAL BANK	3	\$445,000.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK	1	\$69,518.30	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA



























































































THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$633,250.00	0.02%	\$0.00	NA								
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$208,000.00	0.01%	\$0.00	NA								
THE LENDING PARTNERS, LLC	1	\$107,764.64	0%	\$0.00	NA								
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$284,000.00	0.01%	\$0.00	NA								
THE MORTGAGE COMPANY	3	\$1,320,900.00	0.03%	\$0.00	NA								
THE MORTGAGE COMPANY, INC	2	\$433,519.00	0.01%	\$0.00	NA								
THE MORTGAGE FIRM INC A CORPORATION	1	\$272,000.00	0.01%	\$0.00	NA								
THE MORTGAGE FIRM INC. A CORPORATION	2	\$617,878.18	0.02%	\$0.00	NA								
THE MORTGAGE FIRM INC., A CORPORATION	2	\$554,218.02	0.01%	\$0.00	NA								
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,105.99	0.01%	\$0.00	NA								
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$270,630.00	0.01%	\$0.00	NA								
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$180,800.00	0%	\$0.00	NA								
THE MORTGAGE LINK INC A S CORPORATION	2	\$599,500.00	0.02%	\$0.00	NA								
THE MORTGAGE LINK, INC, A CORPORAT	1	\$305,138.41	0.01%	\$0.00	NA								
THE MORTGAGE WAREHOUSE LLC	6	\$1,626,461.00	0.04%	\$0.00	NA								
THE MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$399,835.84	0.01%	\$0.00	NA								
THE PADUCAH BANK AND TRUST COMPANY	1	\$262,500.00	0.01%	\$0.00	NA								
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$235,767.00	0.01%	\$0.00	NA								
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,165.14	0%	\$0.00	NA								
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$801,500.00	0.02%	\$0.00	NA								
THE TURNKEY FOUNDATION, INC	1	\$329,068.48	0.01%	\$0.00	NA								
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$275,000.00	0.01%	\$0.00	NA								
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$280,000.00	0.01%	\$0.00	NA								
TIAA,FSB	80	\$25,017,292.17	0.64%	\$0.00	NA								
TIDEWATER HOME FUNDING, LLC	1	\$361,000.00	0.01%	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$591,912.00	0.02%	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$423,000.00	0.01%	\$0.00	NA								
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	\$0.00	NA								
TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$1,444,922.44	0.04%	\$0.00	NA								
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$245,145.65	0.01%	\$0.00	NA								
TOP FLITE FINANCIAL, INC	1	\$344,000.00	0.01%	\$0.00	NA								
TOP ONE MORTGAGE,LLC	1	\$256,000.00	0.01%	\$0.00	NA								
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$313,739.57	0.01%	\$0.00	NA								
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	\$0.00	NA								
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$423,289.91	0.01%	\$0.00	NA								
TOWN AND COUNTRY CREDIT UNION	2	\$553,275.13	0.01%	\$0.00	NA								
TOWN SQUARE MORTGAGE & INVESTMENTS	6	\$1,684,471.52	0.04%	\$0.00	NA								
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.01%	\$0.00	NA								
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,990.00	0.01%	\$0.00	NA								
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$289,791.11	0.01%	\$0.00	NA								
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	0.01%	\$0.00	NA								
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$432,106.51	0.01%	\$0.00	NA								
TOWNEBANK	1	\$154,976.38	0%	\$0.00	NA								
TOWNEBANK MORTGAGE , A CORPORATION	1	\$301,034.64	0.01%	\$0.00	NA								
TOWNEBANK MORTGAGE A CORPORATION	22	\$6,295,544.79	0.16%	\$0.00	NA								
TOWNEBANK MORTGAGE, A CORPORATION	22	\$6,667,459.06	0.17%	\$0.00	NA								
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$295,000.00	0.01%	\$0.00	NA								
TOWNSTONE FINANCIAL, INC	1	\$300,000.00	0.01%	\$0.00	NA								
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$864,300.00	0.02%	\$0.00	NA								
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,271,072.88	0.03%	\$0.00	NA								
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$332,300.00	0.01%	\$0.00	NA								
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,313,551.50	0.03%	\$0.00	NA								
TRIDENT MORTGAGE COMAPNY LP	2	\$325,709.60	0.01%	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	25	\$6,658,605.54	0.17%	\$0.00	NA								
TRINITY OAKS MORTGAGE, LLC	2	\$609,740.00	0.02%	\$0.00	NA								
TRISTAR FINANCE INC	1	\$347,509.67	0.01%	\$0.00	NA								
TRISTAR FINANCE, INC	1	\$280,000.00	0.01%	\$0.00	NA								
TRIUMPH MORTGAGE A BANKING CORPORATION	5	\$1,938,439.49	0.05%	\$0.00	NA								
TRN FINANCIAL LLC	1	\$81,787.16	0%	\$0.00	NA								
TROJAN HOME LOANS, INC	2	\$1,247,293.09	0.03%	\$0.00	NA								
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	\$0.00	NA								

















































































































































3138LKRY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,071,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKS24	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKSP3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKTH0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKT3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$172,244,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$172,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKTN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKT2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$34,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKUL9	PNC BANK, NATIONAL ASSOCIATION	1	\$12,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKUU9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKVE4	WELLS FARGO BANK, N.A	1	\$3,153,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKV9	PNC BANK, NATIONAL ASSOCIATION	1	\$19,882,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKV5	WELLS FARGO BANK, N.A	1	\$22,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKVX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKVY0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKVZ59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKVZ67	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LKVZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLA62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLA70	GREYSTONE SERVICING CORPORATION INC	1	\$12,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLAD7	WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLAN5	Unavailable	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138LLDV4	GREYSTONE SERVICING CORPORATION INC	1	\$27,442,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLDZ5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,489,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLE43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,075,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLE68	WELLS FARGO BANK, N.A	1	\$4,535,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLE84	WALKER & DUNLOP, LLC	1	\$76,560,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$76,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLE92	WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLEB7	SUNTRUST BANK	1	\$12,880,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLEF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLEG6	KEYBANK NATIONAL ASSOCIATION	1	\$28,015,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLEJ0	DOUGHERTY MORTGAGE, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLEL5	GREYSTONE SERVICING CORPORATION INC	1	\$16,158,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLEM3	WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLES0	PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLET8	Unavailable	1	\$204,369,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$204,369,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLEW1	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLEZ4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,399,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLF67	HUNT MORTGAGE CAPITAL, LLC	1	\$23,729,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLF91	HUNT MORTGAGE CAPITAL, LLC	1	\$13,660,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLFA8	WELLS FARGO BANK, N.A	1	\$3,540,488.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,540,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLFB6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLFC4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,440,000.00	100%	0	\$0.00	NA												



3138LLHF5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,019,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLHH1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$49,336,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLHJ7	Unavailable	1	\$163,141,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$163,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLHK4	Unavailable	1	\$69,022,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$69,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLHL2	Unavailable	1	\$84,031,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$84,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLHN8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLHP3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLHR9	WALKER & DUNLOP, LLC	1	\$25,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLHU2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLHV0	Unavailable	1	\$15,955,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLHW8	BERKELEY POINT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLHY4	GREYSTONE SERVICING CORPORATION INC	1	\$34,625,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLHZ1	GREYSTONE SERVICING CORPORATION INC	1	\$11,857,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLJ30	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,230,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLJ48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,712,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLJ55	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLJ63	HUNT MORTGAGE CAPITAL, LLC	1	\$1,728,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLJC0	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,429,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLJE6	CBRE MULTIFAMILY CAPITAL, INC	1	\$57,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$57,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138LLJF3	WALKER & DUNLOP, LLC	1	\$43,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$43,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138LLJG1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJH9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJK2	HUNT MORTGAGE CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJQ9	WELLS FARGO BANK, N.A	5	\$153,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$153,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJS5	WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJX4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$773,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLJZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$39,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLK20	KEYBANK NATIONAL ASSOCIATION	1	\$12,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLK46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKB0	BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKC8	M & T REALTY CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKF1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$135,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$135,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKQ7	M & T REALTY CAPITAL CORPORATION	1	\$7,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKR5	WALKER & DUNLOP, LLC	1	\$14,847,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKS3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLKU8	REGIONS BANK	1	\$4,487,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLL52	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLLA1	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,928,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,928,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138LLLB9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	PHH HOME LOANS, LLC	3	\$853,983.37	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$693,066.96	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$816,690.71	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,255,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FSEY5	ACADEMY MORTGAGE CORPORATION	1	\$141,799.93	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$308,087.69	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$125,922.33	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$161,014.66	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$174,503.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$137,547.07	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$161,781.49	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	3	\$416,389.72	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$172,411.22	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$156,424.22	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$164,900.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,120,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FSEZ2	ACADEMY MORTGAGE CORPORATION	1	\$188,883.49	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$199,500.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$184,057.31	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$175,746.42	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$190,950.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$180,167.78	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$180,926.25	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,300,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FSKF9	PULTE MORTGAGE LLC	8	\$1,603,923.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,603,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FSKG7	PULTE MORTGAGE LLC	13	\$3,937,778.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,937,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUHW1	AMERICAN FINANCING CORPORATION	1	\$262,526.81	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$291,611.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,254.63	1.86%	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	\$196,908.59	1.4%	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	\$193,515.00	1.38%	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	4	\$1,158,222.15	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	2	\$451,158.66	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,023,479.72	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,053,455.19	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,068,693.96	14.71%	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	\$286,766.97	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$263,515.59	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$990,743.68	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$548,344.93	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$193,761.47	1.38%	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 DBA FREEDOM FINANCIAL SERVICES	1	\$193,761.47	1.38%	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	\$216,528.43	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$623,532.37	4.43%	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	1	\$294,387.92	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	6	\$1,509,090.07	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$869,138.26	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,678.70	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$180,471.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$432,371.40	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$228,638.53	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$14,062,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FUHX9	ACADEMY MORTGAGE CORP	1	\$175,411.82	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,308,575.02	92.16%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,015,480.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRZ72	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,217,875.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,217,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GRZ80	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,042,198.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,042,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6A5	FIRST NATIONAL BANK OF OMAHA	61	\$14,845,136.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,845,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6B3	FIRST NATIONAL BANK OF OMAHA	26	\$7,551,555.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,551,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6C1	FIRST NATIONAL BANK OF OMAHA	5	\$1,143,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,143,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6D9	FIRST NATIONAL BANK OF OMAHA	6	\$1,571,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,571,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6E7	FIRST NATIONAL BANK OF OMAHA	13	\$2,419,502.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,419,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6G2	FIRST NATIONAL BANK OF OMAHA	21	\$4,859,330.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,859,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GS6H0	FIRST NATIONAL BANK OF OMAHA	6	\$1,530,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSF56	CARTUS HOME LOANS	77	\$24,245,966.28	81.8%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	4	\$1,151,405.64	3.88%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,820,738.92	12.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$424,000.00	1.43%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$29,642,110.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSF72	PHH MORTGAGE CORPORATION	3	\$669,088.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$669,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSF80	CARTUS HOME LOANS	3	\$1,220,850.00	33.1%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$876,376.06	23.76%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$844,100.00	22.88%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$445,392.68	12.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$302,061.00	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,688,779.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSLX8	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,493.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,086,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSTD4	DAS ACQUISITION COMPANY, LLC - COR	1	\$34,352.60	1.87%	0	\$0.00	NA												
	JLB CORPORATION - COR	1	\$93,271.32	5.08%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$92,117.08	5.02%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$44,935.16	2.45%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	19	\$1,520,034.56	82.85%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$49,929.56	2.73%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,834,640.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GSTE2	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$141,660.31	4.71%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	2	\$184,029.06	6.12%	0	\$0.00	NA												
	GENESEE REGIONAL BANK - COR	2	\$192,136.01	6.39%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C. - COR	1	\$72,583.56	2.41%	0	\$0.00	NA												











































	HERITAGE BANK	2	\$356,351.10	1.16%	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	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$185,366.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,518.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$185,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$182,175.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$367,068.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$194,182.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,770.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$184,336.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,178.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$191,120.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$187,137.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$184,772.52	0.6%	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	1	\$190,529.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$198,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	2	\$356,550.84	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$194,212.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,546.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,333.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,239.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$195,753.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,595.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$182,289.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$194,776.32	0.63%	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	\$194,504.98	0.63%	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	\$183,534.27	0.6%	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	99	\$18,415,741.44	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$30,795,591.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GULW5	ACOPIA, LLC, A CORPORATION	2	\$472,386.46	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$222,778.66	3.4%	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	\$371,771.49	5.68%	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	1	\$213,292.24	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$187,723.03	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$194,818.57	2.98%	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	\$229,661.16	3.51%	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	\$309,443.45	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$180,278.12	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$187,217.60	2.86%	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	\$223,670.00	3.42%	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	\$183,734.89	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,705.36	3.05%	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	2	\$436,817.32	6.67%	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	\$220,674.43	3.37%	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	\$257,639.88	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,415.67	3.02%	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	\$187,729.12	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$197,708.31	3.02%	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	\$195,012.29	2.98%	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	8	\$1,675,623.43	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,545,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GULX3	CENDERA FUNDING, INC	1	\$192,122.78	10.08%	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	\$204,704.63	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,175.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.20	10.47%	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	\$168,532.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	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	274	\$44,480,019.77	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$155,569.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	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	\$163,774.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$170,764.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>697</b>	<b>\$113,254,257.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140GUM18	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$526,209.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,573.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	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	\$126,116.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	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	\$127,886.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$131,837.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	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	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	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	2	\$273,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	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	2	\$254,430.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	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	\$147,514.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	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	\$135,844.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	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	3	\$381,412.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	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	2	\$283,666.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	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 HOME LOANS	1	\$130,460.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	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	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMED FORCES, N.A A NATIONAL BANKING ASSOCIATION	1	\$127,339.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$113,005.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	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	\$128,088.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	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	\$118,655.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	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	\$135,832.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$131,092.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$131,084.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	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 ONE TRUST HOME LOANS A LLC	1	\$146,815.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS STARKEY MORTGAGE LLP	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	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	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$129,857.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,831.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	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	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,241.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$143,738.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$145,816.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	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	\$132,286.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	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	\$131,099.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$226,863.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$139,647.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	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	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	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	2	\$250,850.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	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	4	\$511,965.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	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	\$143,379.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	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	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$249,076.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$112,361.67	0.23%	0	\$0.00	NA	0	\$0.00																









	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,552.99	0.25%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$293,512.06	0.68%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,881.46	0.2%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	2	\$201,269.12	0.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$287,738.47	0.67%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,334.81	2.65%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$97,085.04	0.23%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$96,766.49	0.22%	0	\$0.00	NA												
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$91,373.93	0.21%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,770.41	0.49%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$91,232.41	0.21%	0	\$0.00	NA												
	SIMMONS BANK	2	\$212,356.02	0.49%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP	1	\$100,800.00	0.23%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,723.96	0.23%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$91,876.08	0.21%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$106,951.49	0.25%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,884.14	0.21%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$91,873.25	0.21%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY AND INVESTMENTS INC DBA GTOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$98,866.65	0.23%	0	\$0.00	NA												
	UMB BANK, NA A BANKING CORPORATION	1	\$97,500.00	0.23%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$98,520.23	0.23%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$94,068.12	0.22%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$91,180.00	0.21%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$192,373.53	0.45%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$85,484.69	0.2%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$203,600.00	0.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	265	\$25,922,222.16	60.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$87,185.03	0.2%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$87,079.86	0.2%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,617.00	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LP	1	\$103,645.78	0.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$89,900.00	0.24%	0	\$0.00	NA												
<b>Total</b>		<b>440</b>	<b>\$43,038,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GUMN4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,319.16	0.43%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$798,042.61	2.3%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$160,216.02	0.46%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.5%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.45%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,500.00	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$468,266.11	1.35%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,093.20	1.86%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$173,200.86	0.5%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$161,201.55	0.47%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$163,294.29	0.47%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,689.04	0.48%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$168,000.00	0.48%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,701.40	0.46%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,007.26	0.44%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,057.18	0.44%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$157,310.76	0.45%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$167,247.01	0.48%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$161,250.00	0.47%	0	\$0.00	NA												
	DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS	1	\$172,682.47	0.5%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.96	0.46%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$153,406.75	0.44%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$481,388.91	1.39%	0	\$0.00	NA												



























































	THE HUNTINGTON NATIONAL BANK	52	\$7,172,526.80	88.02%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$149,783.88	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,148,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXBT7	THE HUNTINGON NATIONAL BANK	1	\$222,400.00	1.31%	0	\$0.00	NA												
	THE HUNTINGTON NAIONAL BANK	1	\$312,758.71	1.84%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	60	\$16,450,466.18	96.85%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$16,985,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXBU4	EQUITY RESOURCES OF OHIO, INC	1	\$105,529.86	1.96%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$202,101.83	3.75%	0	\$0.00	NA												
	EVANS HOME LOANS, LTD	1	\$107,751.03	2%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$176,770.00	3.28%	0	\$0.00	NA												
	HERITAGE FINANCIAL GROUP, LLC	1	\$94,300.00	1.75%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$99,669.23	1.85%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$94,926.06	1.76%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,455.22	3.83%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	39	\$3,835,482.76	71.11%	0	\$0.00	NA												
	THE HUNTINTON NATIONAL BANK	1	\$88,000.00	1.63%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$89,065.00	1.65%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$95,861.68	1.78%	0	\$0.00	NA												
	WEBER BANCORP LLC	2	\$197,997.67	3.65%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,393,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXBV2	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$87,500.00	2.59%	0	\$0.00	NA												
	COLUMBUS FIRST BANK	1	\$96,000.00	2.85%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$206,000.00	6.11%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$101,850.00	3.02%	0	\$0.00	NA												
	MORTGAGE 1 INC	3	\$292,999.07	8.69%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$94,090.00	2.79%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$89,082.10	2.64%	0	\$0.00	NA												
	PENNSULVANIA EQUITY RESOURCES, INC	1	\$97,468.53	2.89%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$2,307,773.22	68.42%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,372,762.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXBX8	COLUMBUS FIRST BANK	1	\$176,250.00	5.18%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$191,392.82	5.63%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$179,752.01	5.28%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$382,746.31	11.25%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$192,814.04	5.67%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$190,964.90	5.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,899,234.19	55.83%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$188,767.61	5.55%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,401,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXBY6	EQUITY RESOURCES, INC	2	\$418,782.79	9.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$3,925,074.28	90.36%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,343,857.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXBZ3	EQUITY RESOURCES, INC	2	\$118,350.00	11.61%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$103,123.35	10.12%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$121,000.00	11.87%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$676,579.54	66.4%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,019,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDL2	CITIZENS BANK, NA	19	\$1,156,829.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,156,829.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXDM0	CITIZENS BANK, NA	14	\$1,392,308.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,392,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140GXD8	CITIZENS BANK, NA	12	\$1,012,210.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,012,210.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXD3	CITIZENS BANK, NA	35	\$8,742,596.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,742,596.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXDQ1	CITIZENS BANK, NA	40	\$6,941,487.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,941,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXM24	ALCOVA MORTGAGE, LLC	1	\$89,870.33	4.52%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,800.00	5.52%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$99,855.91	5.02%	0	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$100,000.00	5.03%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$91,000.00	4.58%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$95,600.00	4.81%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$93,614.92	4.71%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$103,846.78	5.22%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$94,400.00	4.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$108,596.77	5.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,001,549.00	50.38%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,988,133.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXM32	CITY BANK	1	\$152,784.43	5%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPS	1	\$170,759.06	5.59%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A	1	\$154,000.00	5.04%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$163,763.71	5.36%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$170,000.00	5.56%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,750.00	5.33%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$154,981.32	5.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,590,616.60	52.06%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY LLC	1	\$167,920.00	5.5%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	5.49%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,055,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXM40	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$119,827.10	11.43%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$111,000.00	10.58%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	11.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$697,919.37	66.55%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,048,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXM57	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$199,233.88	8.06%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$194,712.73	7.87%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$197,600.00	7.99%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$177,032.96	7.16%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$189,000.00	7.64%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$1,136,905.00	45.97%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$182,724.38	7.39%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$196,000.00	7.92%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,473,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXM65	BANK OF ENGLAND	1	\$74,894.32	5.56%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$65,455.55	4.86%	0	\$0.00	NA												
	FORTUNE BANK, A MISSOURI CHARTED BAN	1	\$55,875.72	4.15%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$77,385.83	5.75%	0	\$0.00	NA												
	INLAND BANK AND TRUST . A CORPORAT	1	\$73,235.00	5.44%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION, F	1	\$59,114.70	4.39%	0	\$0.00	NA												
	STARION BANK	1	\$63,750.00	4.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$716,780.00	53.23%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC	1	\$80,000.00	5.94%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORP	1	\$80,000.00	5.95%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,346,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





GEORGE MASON MORTGAGE, LLC	1	\$363,225.90	0.52%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$203,918.67	0.29%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$636,000.00	0.91%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	1	\$322,000.00	0.46%	0	\$0.00	NA	0												
GSB MORTGAGE ,INC	1	\$303,500.00	0.43%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$882,380.65	1.26%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	7	\$2,257,366.36	3.22%	0	\$0.00	NA	0												
HOME BANK, NATIONAL ASSOCIATION	1	\$391,409.59	0.56%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$261,505.54	0.37%	0	\$0.00	NA	0												
HOWARD BANK	2	\$503,711.67	0.72%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	1	\$234,676.23	0.33%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC COLORADO LLC	1	\$362,000.00	0.52%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	2	\$730,347.39	1.04%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0												
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$299,148.76	0.43%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	1	\$299,577.30	0.43%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$424,000.00	0.6%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES INC. A	1	\$420,550.00	0.6%	0	\$0.00	NA	0												
LEGACY TEXAS BANK	1	\$290,599.08	0.41%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$216,373.64	0.31%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS, LLC	1	\$239,200.00	0.34%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS LLC	1	\$445,200.00	0.63%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$374,708.37	0.53%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS LLC	1	\$424,100.00	0.6%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$228,482.75	0.33%	0	\$0.00	NA	0												
MUSA FINANCIAL LLC, DBA MORTGAGE US	1	\$299,577.30	0.43%	0	\$0.00	NA	0												
MUTUAL FEDERAL BANK	1	\$227,164.85	0.32%	0	\$0.00	NA	0												
ONY GIO, INC	1	\$327,537.85	0.47%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$419,367.41	0.6%	0	\$0.00	NA	0												
PATRIOT COMMUNITY BANK, A STATE BAN	1	\$258,000.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$590,860.51	0.84%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK, A CORPORATION	1	\$349,494.81	0.5%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC, DBA MV	1	\$335,526.58	0.48%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$281,250.00	0.4%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$393,680.94	0.56%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$392,850.00	0.56%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.57%	0	\$0.00	NA	0												
PROVIDENT STATE BANK INC	1	\$204,012.14	0.29%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	1	\$346,400.00	0.49%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING ,INC	1	\$322,500.00	0.46%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$297,200.00	0.42%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$419,408.22	0.6%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$285,000.00	0.41%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$399,423.67	0.57%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$324,395.28	0.46%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$347,509.67	0.5%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	2	\$529,938.96	0.76%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$259,641.79	0.37%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	66	\$20,355,626.76	29.02%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	2	\$750,875.17	1.07%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORPORATI	1	\$406,664.01	0.58%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY, A CORP	1	\$334,628.29	0.48%	0	\$0.00	NA	0												
THE FREEDOM BANK OF VIRGINIA	1	\$402,912.24	0.57%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC	1	\$364,000.00	0.52%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY LLC	1	\$286,829.00	0.41%	0	\$0.00	NA	0												
TOPONE MORTGAGE INC A MARYLAND COR	1	\$400,000.00	0.57%	0	\$0.00	NA	0												
TOWNE MORTGAGE	1	\$325,354.51	0.46%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	2	\$710,506.71	1.01%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$729,415.26	1.04%	0	\$0.00	NA	0												
UNITED HOME LOANS INC AN ILLINOIS C	1	\$236,691.03	0.34%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC AN ILLINOIS	1	\$285,000.00	0.41%	0	\$0.00	NA	0												





	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,159.44	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$279,614.23	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,171,524.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GXNC1	BANK OF ENGLAND	1	\$154,506.60	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$162,450.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$162,959.00	3.25%	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	\$153,260.00	3.06%	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 CO	1	\$166,969.65	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$152,803.06	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	2	\$316,700.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$157,406.22	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$170,764.41	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$172,023.84	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$160,897.78	3.21%	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	4	\$651,331.11	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$151,790.58	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$172,572.45	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,289,221.93	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$159,678.42	3.19%	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	1	\$171,788.51	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$153,397.73	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPOR	1	\$155,506.93	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,010,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GXND9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$82,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$69,811.07	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$80,985.74	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$80,526.41	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$61,590.72	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$66,907.69	3%	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	\$84,882.89	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$58,922.31	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$65,269.95	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$82,393.80	3.69%	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	\$53,925.60	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC, A CORP	1	\$69,600.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$60,118.91	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$233,595.53	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$49,861.98	2.23%	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	\$63,662.17	2.85%	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	\$84,875.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$731,616.96	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$71,810.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$78,396.84	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,231,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140GXNE7	BANK OF AMERICAN FORK, A DIVISION O	1	\$54,334.64	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKI	1	\$77,906.28	4.44%	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	\$51,141.27	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$67,920.17	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$30,364.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$73,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$60,926.71	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$63,523.58	3.62%	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	\$71,070.37	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$59,927.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,750.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$75,908.69	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$171,938.33	9.79%	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	\$71,917.41	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$74,529.45	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$78,955.02	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$62,328.42	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$463,279.28	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$66,485.65	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,756,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXNG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$87,788.10	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$106,500.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$103,760.90	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$91,889.45	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$109,600.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$87,896.68	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC A C	1	\$109,864.75	7.57%	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 SUPRE	1	\$99,285.99	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$95,757.96	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$105,267.39	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$89,492.34	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$189,389.95	13.04%	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	\$87,896.68	6.05%	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	\$87,836.52	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,452,226.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXNH0	BRAND MORTGAGE GROUP LLC	2	\$223,657.10	16.46%	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	\$145,600.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$139,831.48	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$114,344.10	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,742.50	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$116,250.00	8.55%	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	\$117,889.18	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$251,750.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,826.20	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,358,890.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140GXNK3	AEM LOAN CORPORATION , A CALIFFORN	1	\$566,286.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$540,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$479,000.00	0.86%	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	\$442,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$563,332.59	1.02%	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 CORPORATIO	1	\$491,275.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC , A CALIFORN	1	\$635,191.86	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$618,866.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$461,984.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$636,150.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A, A NATIONAL BANK	1	\$635,063.04	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING ,INC , A CALI	1	\$505,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$546,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$485,767.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINELY PROPERTIES CORP	1	\$593,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,512,312.94	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$600,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$478,832.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$449,351.63	0.81%	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 VIRGI	1	\$479,292.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$1,645,327.05	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$971,018.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$430,678.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$1,198,232.15	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE RATE, INC	1	\$574,252.76	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$1,512,706.42	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	NSB BANK	1	\$134,405.21	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$104,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC,A LICENSED	1	\$75,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$2,417,747.98	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$103,541.80	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,543,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXNP2	FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$172,199.81	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$154,317.10	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$1,827,189.76	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES ,INC	1	\$153,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN, CORPORATION	1	\$152,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,621,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXNQ0	BANK OF COLORADO	1	\$115,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$135,232.05	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$116,900.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$142,983.80	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$142,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL ,INC	1	\$123,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$3,163,387.58	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,939,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXNR8	BANK OF ENGLAND	2	\$93,019.62	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$71,676.26	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A	1	\$55,920.00	2.46%	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	\$84,632.94	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$1,964,756.97	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$2,270,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXNS6	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$156,667.31	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$165,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$154,575.76	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA	1	\$172,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$170,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$154,337.36	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$167,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$658,064.65	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,797,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXNT4	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$86,400.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$95,000.00	4.19%	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	\$103,790.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$109,425.42	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$96,609.85	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$104,346.57	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$1,471,198.67	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$101,850.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,268,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GXNU1	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$144,416.79	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$117,600.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$125,958.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$183,549.47	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$55,783.85	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$112,500.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$128,800.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$121,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$129,572.40	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140GY3X5	M&T BANK	67	\$12,540,914.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,540,914.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY4E6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,385.30	2.58%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$260,402.28	2.48%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, FSB	1	\$249,135.13	2.37%	0	\$0.00	NA												
	M&T BANK	33	\$9,367,573.63	89.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$351,033.33	3.34%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,498,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY4P1	M&T BANK	11	\$2,954,541.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,954,541.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY4Q9	M&T BANK	16	\$2,091,642.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,091,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY4R7	M&T BANK	10	\$1,603,360.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,603,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY4S5	M&T BANK	20	\$1,926,410.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,926,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY4T3	M&T BANK	21	\$4,067,021.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,067,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY4U0	M&T BANK	16	\$1,176,140.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,176,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY4W6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,811.34	11.34%	0	\$0.00	NA												
	M&T BANK	8	\$1,296,138.78	88.66%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,461,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY4X4	M&T BANK	15	\$1,751,977.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,751,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY4Y2	M&T BANK	9	\$1,000,470.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,000,470.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY5A3	M&T BANK	13	\$2,741,115.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,741,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY5C9	GENESEE REGIONAL BANK	2	\$198,025.06	18.73%	0	\$0.00	NA												
	M&T BANK	11	\$859,141.87	81.27%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,057,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY5L9	M&T BANK	5	\$1,070,421.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,070,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY5P0	M&T BANK	31	\$2,023,392.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,023,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY5Q8	M&T BANK	12	\$1,262,375.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,262,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY5R6	M&T BANK	12	\$1,656,714.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,656,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY5S4	M&T BANK	15	\$2,424,632.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,424,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GY5T2	M&T BANK	9	\$1,056,038.46	100%	0	\$0.00	NA												







	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,950.00	2.47%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$123,190.00	1.86%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$173,269.41	2.62%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	5	\$644,534.33	9.75%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,610,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140GYZQ5	BMO HARRIS BANK N.A	1	\$110,253.66	2.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,771.33	5.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$99,253.56	2.24%	0	\$0.00	NA												
	GOVERNMENTAL EMPLOYEES CU	3	\$337,858.94	7.63%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$313,027.77	7.07%	0	\$0.00	NA												
	KOHLER CREDIT UNION	1	\$203,098.85	4.59%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	2	\$235,428.52	5.31%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$93,812.31	2.12%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$89,240.00	2.01%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	2	\$195,850.00	4.42%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	3	\$360,409.04	8.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,214,647.76	27.42%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$121,071.38	2.73%	0	\$0.00	NA												
	UNITED BANK	1	\$89,205.00	2.01%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$184,585.04	4.17%	0	\$0.00	NA												
	US BANK	1	\$62,186.94	1.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$300,896.06	6.79%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$195,966.47	4.43%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,429,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H0DB5	MORTGAGE MASTERS OF INDIANA INC	8	\$1,127,685.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,127,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H0DD1	ADVENTAS INC	1	\$154,800.00	1.7%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,872.11	2.79%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$149,339.13	1.64%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$228,986.66	2.51%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$368,800.51	4.04%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	4	\$1,245,068.09	13.65%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,900.00	2.41%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$186,320.00	2.04%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$159,302.10	1.75%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	16	\$3,530,475.95	38.7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,271.26	2.05%	0	\$0.00	NA												
	GREATWALL, INC	2	\$573,411.14	6.28%	0	\$0.00	NA												
	HOME USA MORTGAGE INC	1	\$227,005.48	2.49%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$348,457.96	3.82%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$422,131.93	4.63%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$86,000.00	0.94%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$167,930.00	1.84%	0	\$0.00	NA												
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	1.7%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$458,635.61	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,123,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H13T5	NATIONSTARMORTGAGE	14	\$1,320,503.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,320,503.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H13U2	FIRST BANK	2	\$97,683.30	9.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$955,243.46	90.72%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,052,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H13V0	NATIONSTARMORTGAGE	29	\$2,813,434.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,813,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15H9	MOVEMENT MORTGAGE	1	\$135,000.00	1.49%	0	\$0.00	NA												

	MOVEMENT MORTGAGE, LLC	61	\$8,417,510.56	92.62%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$535,285.70	5.89%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,087,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15K2	MOVEMENT MORTGAGE, LLC	28	\$1,840,261.54	96.62%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,426.02	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,904,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15M8	MOVEMENT MORTGAGE, LLC	18	\$4,427,244.86	88.17%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$593,866.51	11.83%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,021,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15N6	MOVEMENT MORTGAGE, LLC	1	\$234,000.00	3.01%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	28	\$7,529,120.13	96.99%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,763,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15P1	MOVEMENT MORTGAGE, LLC	14	\$2,289,274.46	93.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	6.34%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,444,274.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15Q9	MOVEMENT MORTGAGE, LLC	15	\$1,960,822.91	93.03%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	6.97%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,107,822.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15R7	MOVEMENT MORTGAGE, LLC	15	\$1,553,653.64	94.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,500.00	5.73%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,648,153.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15S5	MOVEMENT MORTGAGE, LLC	19	\$4,782,088.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,782,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15T3	MOVEMENT MORTGAGE	2	\$101,103.00	2.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	49	\$3,075,826.22	90.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$203,320.00	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,380,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15U0	MOVEMENT MORTGAGE, LLC	11	\$1,004,315.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,004,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15V8	MOVEMENT MORTGAGE	3	\$462,350.00	2.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$167,640.00	0.86%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	111	\$18,101,758.48	92.54%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$667,896.00	3.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$160,650.00	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$19,560,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15W6	MOVEMENT MORTGAGE, LLC	62	\$10,121,376.83	92.32%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$668,968.00	6.1%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE	1	\$172,720.00	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,963,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15X4	MOVEMENT MORTGAGE	1	\$174,503.00	6.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	15	\$2,396,427.00	88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,290.00	5.59%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,723,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15Y2	MOVEMENT MORTGAGE, LLC	8	\$2,228,264.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,228,264.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H15Z9	MOVEMENT MORTGAGE	1	\$104,050.00	2.84%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	37	\$3,556,212.29	97.16%	0	\$0.00	NA												

<b>Total</b>		<b>38</b>	<b>\$3,660,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16A3	MOVEMENT MORTGAGE, LLC	71	\$11,627,257.77	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$636,467.56	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,263,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16B1	MOVEMENT MORTGAGE, LLC	15	\$3,922,587.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,922,587.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16C9	MOVEMENT MORTGAGE, LLC	27	\$2,691,316.00	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,675.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$71,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,059,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16D7	MOVEMENT MORTGAGE, LLC	5	\$1,520,975.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,520,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16E5	MOVEMENT MORTGAGE, LLC	9	\$1,050,361.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,361.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16H8	MOVEMENT MORTGAGE, LLC	16	\$1,253,453.09	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,328,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16J4	MOVEMENT MORTGAGE, LLC	7	\$1,153,209.19	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,640.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,319,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16K1	MOVEMENT MORTGAGE, LLC	15	\$1,482,041.55	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,600.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,571,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16M7	MOVEMENT MORTGAGE	1	\$137,255.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,225,102.33	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,362,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16N5	MOVEMENT MORTGAGE, LLC	47	\$5,588,693.75	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$831,889.35	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,420,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16P0	MOVEMENT MORTGAGE, LLC	36	\$3,525,791.60	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$426,930.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,952,721.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16Q8	MOVEMENT MORTGAGE	1	\$127,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	29	\$3,948,997.00	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$561,460.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,637,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16S4	MOVEMENT MORTGAGE	1	\$111,300.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,667,049.71	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$117,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,895,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H16W5	MOVEMENT MORTGAGE	2	\$298,400.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	47	\$6,542,087.79	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$818,530.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$138,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,797,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H17A2	MOVEMENT MORTGAGE, LLC	37	\$5,987,117.87	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,052.14	9.38%	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 (FN)	1	\$51,928.36	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	1	\$74,599.37	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$81,398.93	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,674,880.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1AP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,613.18	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$1,146,369.35	59.36%	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	\$103,003.08	5.33%	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 (FN)	1	\$109,851.82	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$91,878.85	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$94,642.78	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$96,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,462.71	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,931,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1AQ3	ENCOMPASS LENDING GROUP, LP	1	\$123,972.38	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$832,913.02	51%	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	\$116,742.93	7.15%	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 (FN)	1	\$119,849.02	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$87,845.70	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,159.42	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$121,186.60	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$112,402.64	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,633,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1AR1	ACADEMY MORTGAGE CORPORATION	1	\$131,549.60	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$149,403.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$131,218.97	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$2,223,179.28	64%	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 (FN)	2	\$287,641.88	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$140,077.56	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$139,807.11	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$131,031.11	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$139,875.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,473,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1AS9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$164,777.74	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$174,568.78	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,801.16	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$161,747.43	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$167,788.63	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,122,663.49	54.24%	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 (FN)	1	\$174,784.82	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$152,387.59	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,949.58	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$173,280.94	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$318,795.19	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,913,545.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1AT7	FREEDOM MORTGAGE CORPORATION	12	\$3,750,952.13	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,632.61	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,042,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1AW0	FREEDOM MORTGAGE CORPORATION	9	\$917,668.00	81.81%	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 (FN)	1	\$124,000.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$80,100.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,121,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1AY6	ALTERRA GROUP, LLC	1	\$102,287.91	8.32%	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	\$119,700.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	SUMMIT MORTGAGE CORPORATION	1	\$111,703.94	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$113,853.26	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$122,838.03	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,898,159.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MP2	DITECH FINANCIAL LLC	8	\$2,257,785.59	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,589.16	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,562,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MT4	A&D MORTGAGE LLC	2	\$660,488.44	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$219,860.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$217,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC	2	\$483,403.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$262,853.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$435,023.97	1.2%	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	\$345,943.84	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$463,679.78	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$227,692.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$303,100.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$227,706.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	86	\$26,008,936.76	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$294,820.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$327,078.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$239,683.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$279,662.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$203,686.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$297,641.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$299,613.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$207,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$243,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$211,714.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$451,249.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$588,904.33	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$324,572.02	0.9%	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	\$199,789.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$224,696.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$244,691.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$258,658.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$483,149.65	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$231,714.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$256,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$36,213,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MW7	AMERICAN FINANCING CORPORATION	1	\$120,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$220,384.47	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$568,459.82	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$113,788.91	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,022,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MX5	DITECH FINANCIAL LLC	11	\$1,533,203.50	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,641.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	2	\$272,648.29	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$135,200.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$115,830.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$149,157.53	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,247,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1MY3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,660.71	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$149,602.40	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND	1	\$136,647.02	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$3,000,120.07	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$138,844.93	3.63%	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	1	\$141,195.57	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$129,674.49	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,823,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1M20	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,747.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$79,897.02	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORAT	1	\$84,888.07	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$69,939.66	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	37	\$2,500,134.51	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$71,453.62	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$64,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$62,732.29	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$129,341.56	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	\$124,230.89	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,465.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,275,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1N63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$385,142.91	18.25%	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	\$110,056.31	5.21%	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	\$130,453.77	6.18%	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	1	\$114,187.68	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$144,526.49	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$143,818.83	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$134,720.28	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$147,713.92	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$117,659.35	5.57%	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	\$456,715.16	21.64%	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 B&T CO	2	\$225,525.90	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,110,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1N71	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,380.32	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$169,231.96	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	\$339,356.18	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,160.84	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$174,779.83	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$154,817.56	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$164,204.47	9.83%	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	1	\$169,711.21	10.16%	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 B&T CO	1	\$174,283.45	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,670,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1N89	BANKVISTA	1	\$193,555.84	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$439,802.45	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$438,001.87	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$211,460.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$239,772.96	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$188,812.15	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,876.93	8.28%	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	1	\$189,760.95	8.32%	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 B&T CO	1	\$190,849.58	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,280,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1N97	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,388.30	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDSMART MORTGAGE, LLC	1	\$208,255.51	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$264,157.46	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$179,450.00	13.13%	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	1	\$276,102.18	20.21%	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 B&T CO	1	\$211,050.18	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,366,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H1NA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,590.85	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$133,346.87	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$144,626.01	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,339.93	3.16%	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 HOME LOANS	1	\$127,853.18	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,600.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	15	\$2,082,958.62	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$139,831.48	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$129,843.80	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$136,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,842.61	3.1%	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	\$140,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$133,039.95	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$139,692.83	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$138,237.51	3.35%	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	\$140,468.68	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,128,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H1P61	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$80,550.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,887.28	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$64,950.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,926.52	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,920.62	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,504,692.57	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$78,900.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$79,088.41	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$67,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INCE, AN ARIZONA CORPORATION	1	\$53,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANZA BANK, A KANSAS CORPORATION	1	\$80,883.09	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$128,711.13	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$82,105.25	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,150.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	1	\$56,175.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$77,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$81,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,770,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H1P79	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,830.58	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$123,223.20	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	3.57%	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	\$119,331.62	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,763,576.11	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$119,827.10	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$241,551.59	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,852.00	3.48%	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, A FEDERAL SAVING	1	\$114,834.30	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$124,629.13	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,456.93	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,329,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H1P87	AMC INC, A CALIFORNIA CORPORATION	1	\$99,852.68	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGESPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$107,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$106,845.56	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$87,176.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$103,407.28	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,448.35	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3140H1QG8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,607.93	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	\$155,200.00	2.53%	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	\$170,538.48	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$164,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$167,274.38	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$152,577.67	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,070.88	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$153,750.00	2.5%	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	2	\$330,191.46	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$153,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$936,709.34	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$170,485.55	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$151,790.58	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$167,876.08	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,410.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$164,777.74	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$170,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$159,300.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$152,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$155,800.00	2.54%	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 FLORIDA, AN S CORPORATION	1	\$169,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. A CORPORATION	1	\$169,750.00	2.76%	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	\$169,530.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$163,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$166,250.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$167,333.82	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$159,979.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,850.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,144,803.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1QH6	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$521,842.62	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,244,264.89	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$259,581.66	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$340,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$310,830.74	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	6	\$1,726,897.23	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$239,704.90	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,851,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1QJ2	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,342.44	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$159,537.35	4.7%	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	\$155,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERST FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,874.50	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$483,600.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$156,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,454,508.00	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$169,750.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$340,127.19	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC	1	\$162,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,393,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1QK9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$132,170.89	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,647.41	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,038.92	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$143,475.25	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$126,168.22	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$132,813.74	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$148,460.68	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$125,951.95	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,051,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1R28	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,017.05	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$241,500.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$523,308.73	27.25%	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	\$464,829.81	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,920,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1R36	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$738,047.39	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,737.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$183,467.93	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$232,249.41	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$198,330.65	3.04%	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	\$424,100.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,862,200.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$424,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,200.00	2.65%	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	1	\$242,500.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$300,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$346,750.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$312,100.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$297,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,527,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1R44	ATLANTIS MORTGAGE CO., INC	1	\$216,985.75	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$194,437.04	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$187,456.38	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL #MD93	1	\$192,991.16	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$368,556.67	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$208,410.03	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,616,109.47	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$329,625.03	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$239,147.17	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$168,063.49	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$154,353.18	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$274,803.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$213,184.71	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$313,537.42	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,677,660.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1R51	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$410,850.55	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$365,268.36	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$195,458.98	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$323,117.74	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$538,976.84	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,833,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1R69	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$145,350.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$132,816.76	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$141,523.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,195,185.21	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$136,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$83,336.81	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$182,637.09	13.29%	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 PA	1	\$67,729.28	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$63,565.36	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$50,713.37	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,647.90	6.16%	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 S	1	\$80,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$115,239.46	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$70,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$74,695.23	5.44%	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	\$81,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$56,232.30	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,373,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1RW2	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$219,696.90	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$492,047.30	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$232,000.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$243,671.32	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$259,365.71	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$263,644.39	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,710,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1RY8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$479,277.05	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$156,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,148.84	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$605,040.36	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$825,464.31	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$609,040.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$323,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$93,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$227,641.18	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,954,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H1RZ5	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$738,980.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,247.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$197,882.23	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$145,800.60	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$289,591.40	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$424,100.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$424,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,871.32	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILIT COMPANY	1	\$269,910.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$422,785.61	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$209,669.51	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,112,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H22A5	QUICKEN LOANS INC	142	\$19,591,608.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$19,591,608.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H22B3	QUICKEN LOANS INC	136	\$22,114,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$22,114,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H22C1	QUICKEN LOANS INC	18	\$4,244,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,244,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H22D9	QUICKEN LOANS INC	6	\$1,040,642.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,040,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H25Q7	ACADEMY MORTGAGE CORPORATION	1	\$100,628.29	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,240.31	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















<b>Total</b>		<b>138</b>	<b>\$36,134,725.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H27K8	ATLANTIC COAST MORTGAGE, LLC	1	\$251,190.48	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,489,684.49	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$345,456.10	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$316,324.46	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,402,655.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H27L6	ACADEMY MORTGAGE CORPORATION	2	\$372,575.60	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$385,391.55	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$349,137.54	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,998.86	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$495,843.52	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$346,323.64	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$227,719.66	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,381.27	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$205,968.26	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$171,478.89	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$256,733.94	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,098.39	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$270,417.09	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$276,681.38	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$152,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,980.00	4.63%	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	\$290,642.19	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$315,593.48	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,904,965.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H27M4	ACADEMY MORTGAGE CORPORATION	1	\$104,739.21	5.44%	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	1	\$92,046.75	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$227,523.17	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	1	\$123,361.62	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,850.97	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$118,616.93	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,569.96	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$137,588.28	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,764.29	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,106.29	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,898.54	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,094.69	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$213,389.02	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,924,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H2AA6	MOVEMENT MORTGAGE, LLC	34	\$2,457,234.55	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$150,215.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,607,449.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H2AB4	MOVEMENT MORTGAGE	1	\$129,495.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	95	\$13,022,334.66	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$697,440.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$127,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,976,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H2AG3	MOVEMENT MORTGAGE	1	\$116,400.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$2,383,877.69	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,519.40	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,623,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H2AJ7	MOVEMENT MORTGAGE, LLC	26	\$1,799,471.64	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$52,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	GOOGAIN INC., A CORPORATION	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$12,669,382.87	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$14,954,208.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2CS5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,284,522.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,284,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2CT3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,738.09	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR FINANCIAL LLC	1	\$332,800.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,795,000.00	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,323,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2CU0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,220,823.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,220,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2CV8	CHERRY CREEK MORTGAGE CO., INC	2	\$481,835.24	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$322,040.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$636,150.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,010,185.76	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$7,450,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2CV6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,981.19	8.59%	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	10	\$3,498,248.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,152,529.97	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST INC	1	\$554,182.37	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$16,632,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2CX4	GOOGAIN INC., A CORPORATION	1	\$511,700.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,818,595.48	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,330,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2CY2	GOOGAIN INC., A CORPORATION	1	\$380,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,836,350.00	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,216,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2CZ9	CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,143,000.00	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2DA3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,343,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,343,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2DB1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$445,870.88	2.22%	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	3	\$1,067,865.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$362,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,095,062.53	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,039,507.15	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$215,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$14,474,168.65	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST INC	1	\$424,100.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$20,123,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2DC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,187,056.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,187,056.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2DD7	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$350,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$130,600.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,888,050.00	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,368,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2DE5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,204,452.28	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,957,450.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$9,131,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EC8	REGIONS BANK DBA REGIONS MORTGAGE	32	\$5,928,147.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,928,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2ED6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,074,007.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,074,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EE4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,133,962.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,133,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EF1	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,326,746.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,326,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EG9	REGIONS BANK DBA REGIONS MORTGAGE	122	\$33,316,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$33,316,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EJ3	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,768,195.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,768,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EK0	REGIONS BANK DBA REGIONS MORTGAGE	87	\$24,364,025.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$24,364,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EL8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,021,497.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,021,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EM6	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,113,546.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,113,546.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EN4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,031,520.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,031,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EP9	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,507,756.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,507,756.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EQ7	REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,417,425.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,417,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2ER5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,911,002.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,911,002.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2ES3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,502,854.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,502,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2ET1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,077,016.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,077,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EU8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,089,170.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,089,170.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EV6	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,474,921.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,474,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2EW4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,165,560.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,165,560.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2GP7	GVC MORTGAGE, INC	1	\$165,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	6	\$1,432,563.13	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$507,003.28	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3140H2MW5	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,920.00	7.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO	1	\$187,500.00	7.06%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,650.71	7.52%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,136,548.00	42.81%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$193,500.00	7.29%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$176,353.00	6.64%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$200,000.00	7.53%	0	\$0.00	NA												
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$181,500.00	6.84%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,078.00	7.08%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,655,049.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2MX3	ARIZONA LENDING SOURCE, INC	1	\$160,000.00	12.36%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$172,000.00	13.29%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$156,000.00	12.05%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$646,615.32	49.96%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$159,600.00	12.34%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,294,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2MY1	AFFIRM HOME LOANS LLC	1	\$132,000.00	9.71%	0	\$0.00	NA												
	FARMERS STATE BANK A CORPORATION	1	\$132,050.00	9.72%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,072.23	19.29%	0	\$0.00	NA												
	LIBERTY LENDING CONSULTANTS INC	2	\$289,285.34	21.29%	0	\$0.00	NA												
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,010.00	9.49%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$142,400.00	10.48%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$141,455.00	10.41%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$130,500.00	9.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,358,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2MZ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$110,503.96	5.93%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$123,337.37	6.62%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,697.44	6.43%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC	1	\$111,600.00	5.99%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	2	\$231,200.00	12.41%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$466,500.00	25.05%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE INC	1	\$116,850.00	6.27%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$119,250.00	6.4%	0	\$0.00	NA												
	OXFORD BANK A CORPORATION	1	\$114,945.00	6.17%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$115,500.00	6.2%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$121,250.00	6.51%	0	\$0.00	NA												
	US MORTGAGELINE	1	\$112,000.00	6.02%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,862,633.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2PD4	ADVANTAGE LENDING, LLC	1	\$346,277.67	0.35%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,404.18	0.27%	0	\$0.00	NA												
	ALERUS MORTGAGE	3	\$864,904.41	0.88%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$372,937.45	0.38%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$385,039.73	0.39%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$343,481.88	0.35%	0	\$0.00	NA												
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$346,227.74	0.35%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$322,513.52	0.33%	0	\$0.00	NA												
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$848,220.52	0.86%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$262,658.80	0.27%	0	\$0.00	NA												
	BRYANT BANK	1	\$348,474.36	0.35%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	2	\$437,140.61	0.44%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$285,968.64	0.29%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$408,383.99	0.41%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$220,467.44	0.22%	0	\$0.00	NA												
	COMPASS HOME LOANS, LLC	1	\$587,114.38	0.6%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK OF ST. CLA	1	\$231,151.33	0.23%	0	\$0.00	NA												
	FIRST GREEN BANK	1	\$331,242.69	0.34%	0	\$0.00	NA												









	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$180,970.36	1.23%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$104,727.54	0.71%	0	\$0.00	NA												
	BRYANT BANK	1	\$89,740.23	0.61%	0	\$0.00	NA												
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$97,459.37	0.66%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$90,117.04	0.61%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$103,843.36	0.71%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$101,502.23	0.69%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$109,845.02	0.75%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$102,249.15	0.7%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$99,852.68	0.68%	0	\$0.00	NA												
	FIRST BANK	1	\$85,757.24	0.58%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION	1	\$107,685.48	0.73%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$102,568.40	0.7%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$109,841.51	0.75%	0	\$0.00	NA												
	GUARANTY BANK	2	\$192,047.71	1.31%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$99,599.76	0.68%	0	\$0.00	NA												
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$108,685.38	0.74%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$206,480.64	1.41%	0	\$0.00	NA												
	PATRIOT BANK	1	\$85,757.24	0.58%	0	\$0.00	NA												
	PEOPLES BANK	3	\$314,343.94	2.14%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	2	\$180,979.94	1.23%	0	\$0.00	NA												
	PINNACLE BANK	1	\$91,867.45	0.63%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$104,605.67	0.71%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$88,009.50	0.6%	0	\$0.00	NA												
	REPUBLIC BANK, INCORPORATED	1	\$87,268.37	0.59%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,218.84	0.69%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$107,198.75	0.73%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,185.64	0.59%	0	\$0.00	NA												
	U.S. BANK N.A	107	\$10,558,963.53	71.95%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$89,044.36	0.63%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$14,674,791.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2PH5	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$179,634.82	0.63%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$199,709.26	0.7%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,305.40	0.69%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$189,713.83	0.67%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,801.34	0.62%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$189,620.24	0.67%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$181,142.74	0.64%	0	\$0.00	NA												
	BANK OF BRIDGER N.A	1	\$197,708.31	0.69%	0	\$0.00	NA												
	BANK OF CLEVELAND	2	\$374,341.27	1.31%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$361,395.96	1.27%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$188,521.86	0.66%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$191,421.32	0.67%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$174,993.44	0.61%	0	\$0.00	NA												
	BANKWEST, INC	1	\$192,557.59	0.68%	0	\$0.00	NA												
	BANKWEST, INC., A BANKING CORPORATION	1	\$188,275.90	0.66%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$177,737.77	0.62%	0	\$0.00	NA												
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$195,411.70	0.69%	0	\$0.00	NA												
	BRYANT BANK	1	\$175,740.71	0.62%	0	\$0.00	NA												
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,417.57	0.7%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$199,672.77	0.7%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$181,725.88	0.64%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$180,234.08	0.63%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$191,720.89	0.67%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$191,621.03	0.67%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$179,928.60	0.63%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$179,595.62	0.63%	0	\$0.00	NA												
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$197,312.74	0.69%	0	\$0.00	NA												
	FIRST GREEN BANK	1	\$199,366.64	0.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$175,031.17	0.61%	0	\$0.00	NA												

	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$179,728.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$182,789.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,714.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$184,454.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$181,731.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,980.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$199,409.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$187,673.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$198,110.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,705.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$175,485.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$388,259.76	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$177,238.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,491.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INCORPORATED	1	\$194,825.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$184,727.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWOOD BANK	1	\$183,728.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$179,734.82	0.63%	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	100	\$18,936,249.35	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$189,720.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$28,482,418.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2PJ1	AMERICAN BANK NA	1	\$138,595.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$139,725.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS, A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK RHODE ISLAND	1	\$130,048.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$137,293.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INC	1	\$148,276.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLINE BANK	1	\$129,808.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$127,716.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$133,205.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$127,807.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,814.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$126,815.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$135,799.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDERAL DRIVE NW, CORYDON IN 47112	1	\$131,808.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$129,958.27	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$145,141.07	0.94%	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	\$128,410.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$135,799.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,779.02	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$130,432.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK, FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$128,063.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$149,547.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$274,118.98	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,811.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$134,801.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF JACKSON	1	\$127,427.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$134,250.02	0.87%	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	80	\$11,068,516.87	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$282,130.15	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$128,310.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$125,620.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$15,382,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H2PK8	ADVANTAGE LENDING, LLC	1	\$123,849.42	1.1%	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	\$114,830.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,814.75	1.09%	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	\$110,333.57	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$119,423.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$117,153.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140H2YS1	QUICKEN LOANS INC	13	\$3,455,060.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,455,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2YT9	QUICKEN LOANS INC	9	\$1,693,937.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,693,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2YU6	AMC, INC	1	\$614,152.69	0.39%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$499,398.11	0.32%	0	\$0.00	NA												
	QUICKEN LOANS INC	635	\$156,110,896.64	99.29%	0	\$0.00	NA												
<b>Total</b>		<b>637</b>	<b>\$157,224,447.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2YV4	QUICKEN LOANS INC	175	\$17,353,539.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$17,353,539.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2YW2	QUICKEN LOANS INC	14	\$2,763,717.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,763,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2YX0	QUICKEN LOANS INC	44	\$13,163,968.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,163,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2YY8	QUICKEN LOANS INC	107	\$17,440,666.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$17,440,666.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2YZ5	QUICKEN LOANS INC	6	\$1,046,503.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,046,503.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2Z27	QUICKEN LOANS INC	35	\$9,899,954.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,899,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2Z35	QUICKEN LOANS INC	41	\$10,007,562.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,007,562.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2Z43	AMC, INC	2	\$863,100.00	0.26%	0	\$0.00	NA												
	FIBRE FEDERAL CREDIT UNION	3	\$592,000.00	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.06%	0	\$0.00	NA												
	FRANKLIN ADVANTAGE, INC	1	\$507,500.00	0.15%	0	\$0.00	NA												
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$306,000.00	0.09%	0	\$0.00	NA												
	LA PAZ MORTGAGE, INC	1	\$583,200.00	0.18%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,104	\$326,030,097.79	98.81%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$284,000.00	0.09%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,116</b>	<b>\$329,947,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2Z50	QUICKEN LOANS INC	32	\$4,706,307.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,706,307.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2Z68	QUICKEN LOANS INC	33	\$6,761,475.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,761,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2Z76	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$636,150.00	0.26%	0	\$0.00	NA												
	QUICKEN LOANS INC	905	\$246,807,669.65	99.27%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$418,000.00	0.17%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$772,250.00	0.3%	0	\$0.00	NA												
<b>Total</b>		<b>909</b>	<b>\$248,634,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2Z84	QUICKEN LOANS INC	203	\$20,068,431.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$20,068,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140H2Z92	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA												



	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$586,209.29	0.61%	0	\$0.00	NA												
	QUICKEN LOANS INC	318	\$95,299,027.02	99.1%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$96,161,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2ZU5	QUICKEN LOANS INC	114	\$15,657,048.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$15,657,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2ZV3	QUICKEN LOANS INC	42	\$9,387,535.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$9,387,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2ZW1	QUICKEN LOANS INC	154	\$11,179,300.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$11,179,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2ZX9	QUICKEN LOANS INC	126	\$12,098,839.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$12,098,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2ZY7	QUICKEN LOANS INC	65	\$6,463,579.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,463,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2ZZ4	QUICKEN LOANS INC	39	\$9,975,961.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,975,961.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3AA4	ACADEMY MORTGAGE CORPORATION	2	\$507,218.09	3.11%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	3	\$906,355.64	5.56%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$303,206.30	1.86%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,210.00	1.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$176,497.32	1.08%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,275.20	0.98%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$171,497.62	1.05%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$191,603.00	1.17%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$442,412.70	2.71%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	3	\$845,801.13	5.18%	0	\$0.00	NA												
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$180,213.05	1.1%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$254,817.38	1.56%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$606,633.37	3.72%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,186,304.88	7.27%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,688.53	1.4%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$182,490.43	1.12%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$270,697.44	1.66%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$504,870.23	3.09%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$211,607.00	1.3%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,727.54	0.94%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$212,676.42	1.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$1,869,493.36	11.46%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$213,510.48	1.31%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$155,800.00	0.95%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$266,436.82	1.63%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$264,753.00	1.62%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$366,330.55	2.25%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$237,383.70	1.45%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$356,055.58	2.18%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$226,100.00	1.39%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,509,977.96	9.25%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$434,600.93	2.66%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$437,057.95	2.68%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$264,742.78	1.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,829,433.81	11.24%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$16,315,480.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H3AB2	ACADEMY MORTGAGE CORPORATION	3	\$434,435.22	28.53%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$174,516.95	11.46%	0	\$0.00	NA												







	PENNYMAC LOAN SERVICES, LLC	3	\$418,502.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$150,000.00	8.38%	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	\$135,819.36	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,789,919.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3D45	ACADEMY MORTGAGE CORPORATION	1	\$169,860.33	1.64%	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	\$159,920.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$166,400.00	1.6%	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	\$153,783.02	1.48%	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	\$151,200.00	1.46%	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	2	\$308,785.83	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC CORPORATION	1	\$151,905.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,290.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$465,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$163,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$163,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,913.08	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$150,287.94	1.45%	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	\$158,786.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$164,767.52	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$168,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$166,155.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$170,759.06	1.64%	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	\$152,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$153,680.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$159,920.00	1.54%	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 NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$174,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$164,917.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$157,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,580.48	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$159,900.00	1.54%	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	\$171,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$159,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.69%	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	2	\$314,010.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$155,200.00	1.49%	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	\$168,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$156,800.00	1.51%	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	\$165,766.11	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,317,853.64	12.69%	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	\$166,250.00	1.6%	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	\$167,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$156,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,265.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,132.54	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$333,754.84	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$483,354.30	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$316,725.97	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$333,050.00	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	\$173,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$164,767.52	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$170,720.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,382,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140H3D52	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$188,100.00	0.94%	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	\$555,400.00	2.78%	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	2	\$374,450.00	1.88%	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	\$194,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







