

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q9S87		1ST FINANCIAL INC A CORPORATION	3	\$972,458.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	2	\$617,084.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	\$3,198,657.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP LLC	1	\$283,391.36	0.06%	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	3	\$1,033,377.79	0.2%	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	\$265,679.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$618,050.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE INC	6	\$1,715,800.29	0.33%	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 MORTGAGE SERVICES	1	\$344,281.63	0.07%	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	\$564,104.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$246,944.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$217,031.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$354,769.58	0.07%	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	\$549,037.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	3	\$858,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$989,562.85	0.19%	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	2	\$501,235.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$271,563.15	0.05%	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	\$299,736.01	0.06%	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	8	\$3,046,179.26	0.59%	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	10	\$3,114,465.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,703,333.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		APEX HOME LOANS INC A CORPORATION	1	\$205,600.00	0.04%	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	7	\$1,955,427.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.04%	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	\$310,946.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE CLOSING	1	\$342,492.20	0.07%	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	\$667,229.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,291.85	0.06%	\$0.00	NA								
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$303,651.30	0.06%	\$0.00	NA								
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,120,697.38	0.22%	\$0.00	NA								
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$283,040.33	0.06%	\$0.00	NA								
	AVIDIA BANK	2	\$667,250.00	0.13%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$835,000.00	0.16%	\$0.00	NA								
	BANK 34 A FEDERAL BANK	1	\$347,544.65	0.07%	\$0.00	NA								
	BANK OF ENGLAND	1	\$247,500.00	0.05%	\$0.00	NA								
	BANK OF THE PACIFIC A CORPORATION	1	\$376,657.27	0.07%	\$0.00	NA								
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$285,679.52	0.06%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$843,470.41	0.16%	\$0.00	NA								
	BANK OF UTAH A UTAH CORPORATION	1	\$220,000.00	0.04%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$315,666.87	0.06%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$792,569.00	0.15%	\$0.00	NA								
	BANNER BANK	4	\$1,082,750.00	0.21%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$205,200.00	0.04%	\$0.00	NA								
	BAY EQUITY LLC	1	\$588,100.00	0.11%	\$0.00	NA								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	17	\$6,491,966.35	1.27%	\$0.00	NA								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.06%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	2	\$432,950.00	0.08%	\$0.00	NA								
	BAY VALLEY MORTGAGE GROUP	2	\$642,722.25	0.13%	\$0.00	NA								
	BAYSHORE MORTGAGE FUNDING LLC	1	\$273,750.00	0.05%	\$0.00	NA								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$270,000.00	0.05%	\$0.00	NA								
	BELL BANK	1	\$259,800.00	0.05%	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$209,340.52	0.04%	\$0.00	NA								
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$453,100.00	0.09%	\$0.00	NA								
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$450,757.69	0.09%	\$0.00	NA								

FIRSTBANK	1	\$99,900.00	0.24%	\$0.00	NA								
FIRSTTRUST BANK	1	\$110,000.00	0.26%	\$0.00	NA								
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$105,000.00	0.25%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.45%	\$0.00	NA								
FORTRESS BANK	1	\$97,875.00	0.23%	\$0.00	NA								
FORUM CREDIT UNION	2	\$211,700.00	0.5%	\$0.00	NA								
FORWARD BANK	1	\$99,025.00	0.23%	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$102,000.00	0.24%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.25%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$106,000.00	0.25%	\$0.00	NA								
GEO-CORP, INC	1	\$100,000.00	0.24%	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.24%	\$0.00	NA								
GEORGIA UNITED CREDIT UNION	1	\$85,389.94	0.2%	\$0.00	NA								
GOLDEN BELT BANK FSA	1	\$108,350.00	0.26%	\$0.00	NA								
GREENFIELD COOPERATIVE BANK	1	\$89,884.14	0.21%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$106,300.00	0.25%	\$0.00	NA								
GUARANTEED RATE, INC	1	\$106,119.25	0.25%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,278,620.98	3.01%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$98,872.56	0.23%	\$0.00	NA								
GULF SOUTH MORTGAGE LLC	1	\$100,000.00	0.24%	\$0.00	NA								
HEARTLAND CREDIT UNION	6	\$616,411.66	1.45%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$107,000.00	0.25%	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	1	\$108,610.01	0.26%	\$0.00	NA								
HOME MORTGAGE ASSURED	1	\$109,851.83	0.26%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	0.46%	\$0.00	NA								
HOME SAVINGS BANK	2	\$193,269.00	0.46%	\$0.00	NA								
HOME STATE BANK	1	\$101,600.00	0.24%	\$0.00	NA								
HOMEBANK	1	\$105,600.00	0.25%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.25%	\$0.00	NA								
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$208,500.00	0.49%	\$0.00	NA								
HONOR BANK	1	\$98,100.00	0.23%	\$0.00	NA								
HORIZON BANK	1	\$108,640.00	0.26%	\$0.00	NA								
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,500.00	0.46%	\$0.00	NA								
HUNT MORTGAGE CORPORATION	1	\$108,955.14	0.26%	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,085.00	0.25%	\$0.00	NA								
IDEAL CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$477,600.00	1.12%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$195,120.00	0.46%	\$0.00	NA								
INDEPENDENT BANK	3	\$288,000.00	0.68%	\$0.00	NA								
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,250.00	0.26%	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,500.00	0.24%	\$0.00	NA								
JMAC LENDING, INC	1	\$104,716.61	0.25%	\$0.00	NA								
KELLOGG COMMUNITY CREDIT UNION	1	\$102,000.00	0.24%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	4	\$384,500.00	0.91%	\$0.00	NA								
KINETIC FEDERAL CREDIT UNION	1	\$91,920.00	0.22%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	3	\$300,750.00	0.71%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$109,458.92	0.26%	\$0.00	NA								
LAKE REGION BANK	1	\$97,600.00	0.23%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	3	\$276,860.00	0.65%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.25%	\$0.00	NA								
LANDMARK CREDIT UNION	6	\$598,850.61	1.41%	\$0.00	NA								
LEADER MORTGAGE	1	\$108,640.00	0.26%	\$0.00	NA								
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$89,600.00	0.21%	\$0.00	NA								
LOANDEPOT.COM, LLC	8	\$783,900.00	1.85%	\$0.00	NA								
MAIN STREET BANK	1	\$100,000.00	0.24%	\$0.00	NA								
MARINE BANK	2	\$210,000.00	0.49%	\$0.00	NA								
MERCANTILE BANK	1	\$94,090.00	0.22%	\$0.00	NA								
MERCHANTS BANK OF INDIANA	1	\$99,000.00	0.23%	\$0.00	NA								
MERCHANTS NATIONAL BANK	1	\$101,850.00	0.24%	\$0.00	NA								
MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$109,610.00	0.26%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,550.00	0.24%	\$0.00	NA								

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	0.07%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$112,410.00	0.06%	\$0.00	NA								
	VANTAGE BANK	1	\$124,000.00	0.07%	\$0.00	NA								
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$124,670.16	0.07%	\$0.00	NA								
	VIBRANT CREDIT UNION	1	\$111,550.00	0.06%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.07%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	2	\$235,255.32	0.13%	\$0.00	NA								
	VISION BANK	2	\$224,430.83	0.13%	\$0.00	NA								
	WANIGAS CREDIT UNION	1	\$114,816.37	0.07%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.06%	\$0.00	NA								
	WAYNE BANK	1	\$121,186.60	0.07%	\$0.00	NA								
	WE FLORIDA FINANCIAL	1	\$123,700.00	0.07%	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	4	\$470,848.54	0.27%	\$0.00	NA								
	WESBANCO BANK, INC	1	\$119,900.00	0.07%	\$0.00	NA								
	WEST GATE BANK	2	\$225,802.74	0.13%	\$0.00	NA								
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,000.00	0.07%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	5	\$586,057.10	0.33%	\$0.00	NA								
	WESTERN HERITAGE BANK	2	\$235,293.36	0.13%	\$0.00	NA								
	WESTFIELD BANK FSB	1	\$116,400.00	0.07%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$241,634.95	0.14%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$122,075.00	0.07%	\$0.00	NA								
	WMS SERIES LLC	2	\$248,344.62	0.14%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.07%	\$0.00	NA								
	WYOMING COMMUNITY BANK	1	\$112,000.00	0.06%	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	1	\$116,175.00	0.07%	\$0.00	NA								
	ZB, N.A DBA ZIONS BANK	1	\$115,000.00	0.07%	\$0.00	NA								
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.07%	\$0.00	NA								
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$122,310.00	0.07%	\$0.00	NA								
	Unavailable	2	\$239,805.21	0.07%	\$0.00	NA								
Total		1,482	\$175,575,476.90	100%	\$0.00	0								
3140Q9SS3	1ST STATE BANK	1	\$137,700.00	0.14%	\$0.00	NA								
	4 FRONT CREDIT UNION	1	\$127,300.00	0.13%	\$0.00	NA								
	ABRI CREDIT UNION	1	\$141,135.00	0.14%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$147,000.00	0.15%	\$0.00	NA								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,550.00	0.14%	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$130,666.56	0.13%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	2	\$274,300.00	0.27%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$133,860.00	0.13%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$434,557.00	0.43%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,500.00	0.13%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$134,826.22	0.13%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	2	\$272,500.00	0.27%	\$0.00	NA								
	AMERICAN FINANCING CORP	1	\$131,000.00	0.13%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$129,172.79	0.13%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,400.00	0.13%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.14%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$138,550.00	0.14%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,150.00	0.27%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	\$0.00	NA								
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$142,000.00	0.14%	\$0.00	NA								
	AMERIS BANK	5	\$694,247.00	0.69%	\$0.00	NA								
	AMERIS BANK, A CORPORATION	1	\$139,920.00	0.14%	\$0.00	NA								
	AMWEST FUNDING CORP	2	\$265,800.00	0.26%	\$0.00	NA								
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,621.81	0.15%	\$0.00	NA								
	ARVEST BANK	5	\$682,425.00	0.68%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,578.38	0.57%	\$0.00	NA								

PRIMEBANK	1	\$148,200.00	0.08%	0	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$128,250.00	0.07%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	8	\$1,101,429.00	0.58%	0	\$0.00	NA								
PS BANK	1	\$139,240.29	0.07%	0	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$132,100.00	0.07%	0	\$0.00	NA								
PULTE MORTGAGE LLC	10	\$1,446,619.87	0.76%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	2	\$290,974.97	0.15%	0	\$0.00	NA								
PYRAMAX BANK FSB	1	\$133,000.00	0.07%	0	\$0.00	NA								
RABOBANK, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA								
RACCOON VALLEY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA								
RANDALL STATE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$290,881.04	0.15%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA								
REGENT FINANCIAL GROUP, INC	1	\$136,300.00	0.07%	0	\$0.00	NA								
RENASANT BANK	6	\$864,982.19	0.45%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$134,400.00	0.07%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$856,075.00	0.45%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA								
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA								
ROLLSTONE BANK AND TRUST	1	\$147,725.00	0.08%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,359.82	0.15%	0	\$0.00	NA								
ROYAL CREDIT UNION	4	\$538,500.00	0.28%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	3	\$407,450.00	0.21%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY INC	2	\$263,600.00	0.14%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,418,509.00	0.74%	0	\$0.00	NA								
S&T BANK	3	\$414,540.00	0.22%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,000.00	0.07%	0	\$0.00	NA								
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA								
SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.08%	0	\$0.00	NA								
SANTANDER BANK, N.A	3	\$429,238.92	0.22%	0	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA								
SECURITY NATIONAL MORTGAGE COMPANY	2	\$275,750.00	0.14%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,111,682.29	0.58%	0	\$0.00	NA								
SHelter LENDING SERVICES, LLC	1	\$147,440.00	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$428,500.00	0.22%	0	\$0.00	NA								
SIGNATURE HOME LENDING INC	1	\$128,000.00	0.07%	0	\$0.00	NA								
SIGNATURE MORTGAGE INC OF INDIANA	1	\$144,000.00	0.08%	0	\$0.00	NA								
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$149,900.00	0.08%	0	\$0.00	NA								
SIOUXLAND FEDERAL CREDIT UNION	1	\$139,400.00	0.07%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	NA								
SKYWARD CREDIT UNION	1	\$147,100.00	0.08%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$144,489.95	0.08%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	2	\$277,700.00	0.15%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$126,000.00	0.07%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA								
SOUTH FLORIDA EDUCATIONAL FCU	1	\$150,000.00	0.08%	0	\$0.00	NA								
SOUTH STATE BANK	11	\$1,552,450.00	0.81%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$139,000.00	0.07%	0	\$0.00	NA								
SOUTHERN BANK	1	\$144,000.00	0.08%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$142,500.00	0.07%	0	\$0.00	NA								
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA								
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$129,900.00	0.07%	0	\$0.00	NA								
SSBT MORTGAGE GROUP, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$283,000.00	0.15%	0	\$0.00	NA								
STATE BANK OF CHILTON	1	\$150,000.00	0.08%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$149,900.00	0.08%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$300,000.00	0.16%	0	\$0.00	NA								

PEOPLES BANK - COUPEVILLE	1	\$160,000.00	0.12%	0	\$0.00	NA												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$165,150.00	0.12%	0	\$0.00	NA												
PEOPLES STATE BANK OF COLFAX	1	\$165,300.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.13%	0	\$0.00	NA												
PINNACLE BANK	1	\$151,905.00	0.11%	0	\$0.00	NA												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$168,800.00	0.13%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$158,729.52	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$492,025.00	0.37%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.12%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$153,493.92	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$161,500.00	0.12%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$328,887.73	0.25%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$160,050.00	0.12%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$669,953.00	0.5%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$499,548.00	0.38%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$154,482.62	0.12%	0	\$0.00	NA												
R P FUNDING INC	1	\$157,500.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$154,711.95	0.12%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$153,400.00	0.12%	0	\$0.00	NA												
RENASANT BANK	2	\$317,096.23	0.24%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,900.00	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	4	\$650,750.00	0.49%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,800.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK AND TRUST	1	\$165,517.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,981.76	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$171,546.15	0.13%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$173,000.00	0.13%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.24%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY INC	1	\$158,595.00	0.12%	0	\$0.00	NA												
S&T BANK	2	\$309,429.00	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,750.00	0.13%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$163,000.00	0.12%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA												
SELECT BANK & TRUST COMPANY	1	\$167,940.70	0.13%	0	\$0.00	NA												
SERVION, INC	2	\$334,600.00	0.25%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,000.00	0.13%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$153,450.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$163,400.00	0.12%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$477,901.14	0.36%	0	\$0.00	NA												
SOUTHERN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
SOUTHSIDE BANK (E. TEXAS)	1	\$158,650.00	0.12%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$169,666.13	0.13%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$151,808.77	0.11%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$171,593.00	0.13%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,800.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$154,000.00	0.12%	0	\$0.00	NA												
STAR FINANCIAL BANK	3	\$478,200.00	0.36%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$168,675.00	0.13%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,900.00	0.12%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	6	\$972,292.45	0.73%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA												
STEARNS LENDING, LLC	5	\$818,556.30	0.62%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$174,800.00	0.13%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$168,150.00	0.13%	0	\$0.00	NA												

Total		811	\$133,013,475.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140Q9SW4	ACADEMY MORTGAGE CORPORATION	2	\$570,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING COPORATION	1	\$341,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$288,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$275,437.56	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$553,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$682,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,058.66	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$232,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI-COUNTY BANK	1	\$339,300.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$212,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$210,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$364,375.55	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$288,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$249,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$335,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$568,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$222,825.20	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$349,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,424.86	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,668.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$389,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$227,517.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$442,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$299,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$255,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$424,860.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$516,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,098,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$355,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,115,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,896,966.83	100%	0	\$0.00										
3140Q9SX2	1ST MIDAMERICA CREDIT UNION	6	\$386,110.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	4	\$251,285.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$151,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$147,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$72,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$144,909.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$210,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$65,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$81,161.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$143,317.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$59,042.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$73,723.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$132,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$158,929.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$124,428.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.89%	\$0.00	NA								
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,000.00	0.86%	\$0.00	NA								
	OLD NATIONAL BANK	2	\$191,980.00	1.56%	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.87%	\$0.00	NA								
	ONEAZ CREDIT UNION	1	\$102,000.00	0.83%	\$0.00	NA								
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.81%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,060.00	0.77%	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	2	\$214,554.82	1.74%	\$0.00	NA								
	RIVER BANK	1	\$110,000.00	0.89%	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,566.55	1.74%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$91,762.96	0.74%	\$0.00	NA								
	S&T BANK	1	\$86,000.00	0.7%	\$0.00	NA								
	SALAL CREDIT UNION	1	\$100,000.00	0.81%	\$0.00	NA								
	SANTANDER BANK, N.A	2	\$191,000.00	1.55%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$373,995.64	3.04%	\$0.00	NA								
	SHAREFAX CREDIT UNION, INC	1	\$98,488.90	0.8%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.78%	\$0.00	NA								
	STATE FARM BANK, F.S.B	2	\$201,300.00	1.63%	\$0.00	NA								
	SYRACUSE COOPERATIVE FCU	1	\$90,000.00	0.73%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,553.00	0.85%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.73%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.77%	\$0.00	NA								
	TOWN & COUNTRY BANK MIDWEST	1	\$99,200.00	0.81%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.88%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,725.68	0.87%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$93,750.51	0.76%	\$0.00	NA								
	TWINSTAR CREDIT UNION	1	\$108,500.00	0.88%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,474.85	3.2%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$110,000.00	0.89%	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,287.47	0.82%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$87,778.55	0.71%	\$0.00	NA								
	VERVE, A CREDIT UNION	1	\$87,225.00	0.71%	\$0.00	NA								
	WEBSTER BANK, N.A	1	\$100,000.00	0.81%	\$0.00	NA								
	WEST GATE BANK	1	\$110,000.00	0.89%	\$0.00	NA								
	WESTBY CO-OP CREDIT UNION	1	\$88,650.00	0.72%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$106,100.00	0.86%	\$0.00	NA								
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,700.00	0.81%	\$0.00	NA								
	ZB, N.A. DBA NEVADA STATE BANK	1	\$89,771.40	0.78%	\$0.00	NA								
Total		124	\$12,318,223.62	100%	\$0.00	0								
3140Q9TM5	ACADEMY MORTGAGE CORPORATION	2	\$235,175.00	2.35%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$243,200.00	2.43%	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$112,500.00	1.12%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,500.00	2.32%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	\$113,850.00	1.14%	\$0.00	NA								
	BANK OF ENGLAND	1	\$122,000.00	1.22%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$122,800.00	1.23%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	2	\$226,543.00	2.26%	\$0.00	NA								
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,000.00	1.25%	\$0.00	NA								
	CENTRAL BANK OF ST. LOUIS	1	\$112,000.00	1.12%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$124,000.00	1.24%	\$0.00	NA								
	CITIZENS STATE BANK OF ROSEAU	1	\$122,500.00	1.22%	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,508.08	2.31%	\$0.00	NA								
	COMMERCE STATE BANK	1	\$118,950.00	1.19%	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$125,000.00	1.25%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$111,500.00	1.11%	\$0.00	NA								
	CREDIT UNION WEST	1	\$111,000.00	1.11%	\$0.00	NA								
	DITECH FINANCIAL LLC	3	\$347,407.00	3.47%	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.16%	\$0.00	NA								

SAMMAMISH MORTGAGE COMPANY	1	\$574,750.00	0.13%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$576,650.00	0.13%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$336,380.08	0.07%	0	\$0.00	NA	0												
SAREY ENTERPRISES LLC	1	\$325,850.00	0.07%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$249,542.79	0.06%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$288,704.58	0.06%	0	\$0.00	NA	0												
SECURITY NATIIONAL MORTGAGE COMPANY	1	\$331,093.96	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,416.59	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$431,147.55	0.1%	0	\$0.00	NA	0												
SEMPER HOME LOANS	1	\$330,600.00	0.07%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0												
SENTRY BANK	1	\$218,500.00	0.05%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$298,890.44	0.07%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$283,684.37	0.06%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$561,553.67	0.12%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY	1	\$318,749.32	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,722,440.87	0.38%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$360,535.31	0.08%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$388,775.91	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$688,282.91	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$585,200.00	0.13%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,897.40	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$683,547.54	0.15%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$218,225.10	0.05%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$263,625.00	0.06%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$204,361.47	0.05%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$204,498.25	0.05%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$318,250.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF NEWBURG	1	\$313,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$304,000.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$252,103.00	0.06%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$1,855,502.80	0.41%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$2,122,999.00	0.47%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$356,276.19	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$2,049,165.93	0.45%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$580,943.42	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$2,602,741.19	0.57%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$301,150.00	0.07%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	1	\$216,795.57	0.05%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$294,034.59	0.06%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$266,285.00	0.06%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$664,794.43	0.15%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$204,220.53	0.05%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$443,650.00	0.1%	0	\$0.00	NA	0												
THE MOINEY SOURCE INC	1	\$574,750.00	0.13%	0	\$0.00	NA	0												
THE MONEY SOURCE (NY) INC	1	\$351,500.00	0.08%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	4	\$1,371,551.67	0.3%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$296,875.00	0.07%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC	1	\$314,490.84	0.07%	0	\$0.00	NA	0												
THE TRUST BANK	1	\$237,100.00	0.05%	0	\$0.00	NA	0												
THE UNDERWOOD GROUP	1	\$570,000.00	0.13%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$237,214.63	0.05%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$273,125.00	0.06%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$628,237.77	0.14%	0	\$0.00	NA	0												
TIAA BANK	2	\$1,040,250.00	0.23%	0	\$0.00	NA	0												
TITAN HOME LENDING, LLC	1	\$265,329.35	0.06%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	2	\$452,692.68	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$867,815.44	0.19%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$330,240.29	0.07%	0	\$0.00	NA	0												

	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$151,500.00	0.29%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$158,975.00	0.31%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$104,256.54	0.2%	0	\$0.00	NA												
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$92,398.60	0.18%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$301,564.00	0.58%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$232,482.97	0.45%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$329,476.92	0.64%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$59,025.72	0.11%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$100,000.00	0.19%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$149,301.96	0.29%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,000.00	0.44%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$166,874.05	0.32%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$347,685.16	0.67%	0	\$0.00	NA												
	HOME AMERICA LENDING CORP	1	\$150,000.00	0.29%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA												
	JP MORTGAGE GROUP	1	\$55,000.00	0.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	19	\$1,825,689.69	3.52%	0	\$0.00	NA												
	M&T BANK	6	\$643,480.66	1.24%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$84,664.78	0.16%	0	\$0.00	NA												
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$119,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$120,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS INC D/B/A KEY MORTGAGE OF KY, A KENTUCKY	1	\$50,000.00	0.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGES	2	\$390,564.75	0.75%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$80,467.83	0.16%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	44	\$4,684,507.77	9.03%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$397,136.49	0.77%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$597,950.00	1.15%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$260,074.55	0.5%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$202,500.00	0.39%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$402,855.68	0.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$173,000.00	0.33%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$172,856.82	0.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,100,201.06	2.12%	0	\$0.00	NA												
	QUICKEN LOANS INC	159	\$23,520,181.78	45.35%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$453,869.66	0.88%	0	\$0.00	NA												
	ROCK MORTGAGE SERVICES LP	1	\$65,700.00	0.13%	0	\$0.00	NA												
	ROYAL UNITED BANK LLC	1	\$60,000.00	0.12%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	16	\$1,697,400.41	3.27%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA												
	SIMMONS BANK	1	\$198,659.58	0.38%	0	\$0.00	NA												
	SMI LENDING INC	1	\$155,000.00	0.3%	0	\$0.00	NA												
	SOUTHERN FIRST BANK,A BANKING CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	11	\$754,660.56	1.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$1,302,525.00	2.51%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$245,344.58	0.47%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$349,978.79	0.67%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$446,229.06	0.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$34,771.76	0.07%	0	\$0.00	NA												
	TOWNEBANK	1	\$143,047.61	0.28%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$805,945.55	1.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$244,343.00	0.47%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	13	\$1,225,415.10	2.38%	0	\$0.00	NA												
	Total	394	\$51,866,589.59	100%	0	\$0.00	NA												
31418C2L7	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$362,004.55	4.13%	0	\$0.00	NA												

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$273,120.09	2.78%	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 NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,200.00	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
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$395,000.00	4.02%	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
	FREEDOM MORTGAGE CORPORATION	2	\$374,200.00	3.81%	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
	GREATWALL, INC	1	\$148,974.60	1.52%	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
	GUARANTEED RATE, INC	1	\$230,414.04	2.34%	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	7	\$1,386,939.38	14.11%	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
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$300,500.00	3.06%	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
	LOANDEPOT.COM, LLC	2	\$362,427.58	3.69%	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
	NATIONSTARMORTGAGE	1	\$318,107.00	3.24%	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
	QUICKEN LOANS INC	1	\$279,239.00	2.84%	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
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,898.28	2.94%	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
	UNITED WHOLESALE MORTGAGE	4	\$952,091.38	9.68%	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
	USAA FEDERAL SAVINGS BANK	3	\$347,896.62	3.54%	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
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,031.00	1.43%	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
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	3	\$357,015.00	3.63%	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
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$278,097.48	2.81%	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
Total		53	\$9,831,052.49	100%	0	\$0.00	0																		
31418C2R4	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$148,000.00	6.26%	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
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,534.86	11.53%	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
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$321,016.97	13.59%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$698,075.00	29.55%	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
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$78,861.36	3.34%	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
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC	1	\$90,939.06	3.85%	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
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$483,277.00	20.45%	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
	RESIDENTIAL BANCORP, A CORPORATION	1	\$270,000.00	11.43%	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
Total		12	\$2,362,704.25	100%	0	\$0.00	0																		
31418C2S2	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$237,548.00	13.29%	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
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,257.21	16.97%	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
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$449,043.47	25.13%	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
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,225.64	8.07%	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
	OPEN MORTGAGE, LLC	1	\$446,693.29	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
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,654.05	6.08%	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
	VICTORIAN FINANCE. LLC., A LIMITED LIABILITY COMPANY	1	\$97,500.00	5.46%	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
Total		7	\$1,786,921.66	100%	0	\$0.00	0																		
31418C3F9	JPMORGAN CHASE BANK, N.A	7	\$2,466,079.77	86.84%	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
	LOANDEPOT.COM, LLC	1	\$325,000.00	11.44%	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
	NATIONSTARMORTGAGE	1	\$48,797.32	1.72%	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
Total		9	\$2,839,877.09	100%	0	\$0.00	0																		
31418C3G7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$196,000.00	6.58%	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
	DHI MORTGAGE COMPANY, LTD	1	\$49,810.00	1.67%	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
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$78,000.00	2.62%	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
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$155,900.00	5.24%	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
	LAKEVIEW LOAN SERVICING LLC	6	\$1,161,321.00	39.01%	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
	LAKEVIEW LOAN SERVICING, LLC	1	\$236,000.00	7.93%	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
	MICHIGAN MUTUAL, INC	1	\$210,000.00	7.05%	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
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$223,350.61	7.5%	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,562.27	3.92%	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
	ROYAL UNITED MORTGAGE LLC	4	\$250,305.26	8.41%	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
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$300,000.00	10.07%	0																				

Total		24	\$3,621,358.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418CZ23	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$103,307.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$261,441.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$99,338.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$248,324.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$77,899.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$132,680.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKIDGEBANK , A NORTH DAKOTA CHARTERED BANK	1	\$394,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$450,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	13	\$1,416,428.48	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$105,682.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	10	\$1,147,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$99,334.21	0.15%	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	\$316,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	3	\$419,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK.N.A	7	\$1,240,404.06	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	9	\$998,842.40	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,167.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$159,238.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,187.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$74,007.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,381.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$92,000.00	0.14%	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 TE	1	\$268,947.39	0.41%	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 TEXA	1	\$176,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$260,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE	1	\$250,000.00	0.38%	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	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$317,855.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$67,538.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$240,277.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	4	\$486,577.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$446,386.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,015,910.45	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$524,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$533,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$502,762.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$84,437.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$244,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	2	\$312,864.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS MORTGAGE	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,340.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$424,100.00	0.65%	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	\$297,962.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$209,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	33	\$4,598,783.20	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$155,933.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$404,543.70	0.78%	0	\$0.00	NA												
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$433,813.98	0.83%	0	\$0.00	NA												
	QUICKEN LOANS INC	49	\$12,539,417.68	24.04%	0	\$0.00	NA												
	REDFIN MORTGAGE LLC	1	\$282,000.00	0.54%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$390,946.16	0.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$309,605.00	0.59%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$172,996.96	0.33%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$508,628.94	0.98%	0	\$0.00	NA												
	TIAA BANK	5	\$1,024,400.00	1.96%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$235,200.00	0.45%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$114,380.60	0.22%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	5	\$694,173.55	1.33%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	1	\$275,295.00	0.53%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$353,992.21	0.68%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	2	\$427,455.67	0.82%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$170,000.00	0.33%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$194,774.96	0.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$3,905,422.38	7.49%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$154,583.30	0.31%	0	\$0.00	NA												
Total		202	\$52,152,431.85	100%	0	\$0.00													
31418CZ72	1ST PRIORITY MORTGAGE, INC	1	\$151,619.41	0.02%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$291,553.00	0.04%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$63,500.00	0.01%	0	\$0.00	NA												
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$136,850.00	0.02%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,128.37	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,649.92	0.05%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$317,890.50	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,715.57	0.02%	0	\$0.00	NA												
	ACNB BANK	3	\$674,423.25	0.09%	0	\$0.00	NA												
	AFFILIATED BANK, N.A	1	\$296,811.16	0.04%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$635,326.50	0.09%	0	\$0.00	NA												
	AIMBANK	1	\$239,390.40	0.03%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,981.66	0.06%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$410,938.48	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$274,281.31	0.04%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$236,000.00	0.03%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$229,600.00	0.03%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$249,374.02	0.03%	0	\$0.00	NA												
	ALTERA GROUP, LLC DBA:- ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$245,000.00	0.03%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$303,548.93	0.04%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$363,177.87	0.05%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$252,946.60	0.03%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$299,629.77	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$193,854.68	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$646,800.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$282,349.60	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,422.44	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,993.36	0.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,460.74	0.02%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$219,433.17	0.03%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$559,229.28	0.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$908,837.60	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	2	\$510,334.07	0.07%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSTRUCTIONS, INC., A CORPORATIO	1	\$151,408.89	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$529,800.00	0.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$445,100.00	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$281,252.51	0.04%	0	\$0.00	NA												

3136372M1	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00	NA												
3136372P4	M & T REALTY CAPITAL CORPORATION	1	\$42,800,000.00	100%	0	\$0.00	NA												
Total		1	\$42,800,000.00	100%	0	\$0.00	NA												
3136372U3	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA												
Total		1	\$9,750,000.00	100%	0	\$0.00	NA												
3136372V1	GREYSTONE SERVICING CORPORATION INC	1	\$1,815,000.00	100%	0	\$0.00	NA												
Total		1	\$1,815,000.00	100%	0	\$0.00	NA												
3136372W9	GREYSTONE SERVICING CORPORATION INC	1	\$89,400,000.00	100%	0	\$0.00	NA												
Total		1	\$89,400,000.00	100%	0	\$0.00	NA												
3136372Y5	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,005,000.00	100%	0	\$0.00	NA												
Total		1	\$16,005,000.00	100%	0	\$0.00	NA												
3136373C2	WELLS FARGO BANK, N.A	1	\$35,250,000.00	100%	0	\$0.00	NA												
Total		1	\$35,250,000.00	100%	0	\$0.00	NA												
3136373E8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
3136373G3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,800,000.00	100%	0	\$0.00	NA												
Total		1	\$23,800,000.00	100%	0	\$0.00	NA												
313637P20	WELLS FARGO BANK, N.A	1	\$9,269,000.00	100%	0	\$0.00	NA												
Total		1	\$9,269,000.00	100%	0	\$0.00	NA												
313637P61	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,760,000.00	100%	0	\$0.00	NA												
Total		1	\$19,760,000.00	100%	0	\$0.00	NA												
313637PD6	RED MORTGAGE CAPITAL, LLC	1	\$10,251,100.00	100%	0	\$0.00	NA												
Total		1	\$10,251,100.00	100%	0	\$0.00	NA												
313637PE4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
313637PN4	PNC BANK, NATIONAL ASSOCIATION	1	\$22,800,000.00	100%	0	\$0.00	NA												
Total		1	\$22,800,000.00	100%	0	\$0.00	NA												
313637PP9	SUNTRUST BANK	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA												
313637Q29	PNC BANK, NATIONAL ASSOCIATION	1	\$41,317,000.00	100%	0	\$0.00	NA												
Total		1	\$41,317,000.00	100%	0	\$0.00	NA												
313637QE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00	NA												
313637QW3	GREYSTONE SERVICING CORPORATION INC	1	\$2,772,000.00	100%	0	\$0.00	NA												
Total		1	\$2,772,000.00	100%	0	\$0.00	NA												
313637R69	Unavailable	1	\$25,120,000.00	100%	0	\$0.00	NA												
Total		1	\$25,120,000.00	100%	0	\$0.00	NA												
313637R93	HUNT MORTGAGE CAPITAL, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA												
Total		1	\$2,058,000.00	100%	0	\$0.00	NA												
313637RB8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,431,000.00	100%	0	\$0.00	NA												

313637UB4	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,850,000.00	100%	0	\$0.00	0												
313637UC2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,088,000.00	100%	0	\$0.00	0												
313637UF5	Unavailable	1	\$40,671,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,671,000.00	100%	0	\$0.00	0												
313637UG3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,242,000.00	100%	0	\$0.00	0												
313637UH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,440,000.00	100%	0	\$0.00	0												
313637UK4	BERKADIA COMMERCIAL MORTGAGE LLC	4	\$30,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$30,625,000.00	100%	0	\$0.00	0												
313637UM0	WALKER & DUNLOP, LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,250,000.00	100%	0	\$0.00	0												
313637US7	CBRE MULTIFAMILY CAPITAL, INC	1	\$86,788,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$86,788,000.00	100%	0	\$0.00	0												
313637UT5	DOUGHERTY MORTGAGE, LLC	1	\$11,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,009,000.00	100%	0	\$0.00	0												
313637UU2	GREYSTONE SERVICING CORPORATION INC	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,950,000.00	100%	0	\$0.00	0												
313637UV0	WALKER & DUNLOP, LLC	1	\$7,646,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,646,000.00	100%	0	\$0.00	0												
313637UW8	WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,100,000.00	100%	0	\$0.00	0												
313637UZ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,800,000.00	100%	0	\$0.00	0												
313637V31	HUNT MORTGAGE CAPITAL, LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,965,000.00	100%	0	\$0.00	0												
313637V56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	0												
313637V64	WALKER & DUNLOP, LLC	1	\$7,319,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,319,000.00	100%	0	\$0.00	0												
313637V98	GREYSTONE SERVICING CORPORATION INC	1	\$37,296,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,296,000.00	100%	0	\$0.00	0												
313637VA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,464,000.00	100%	0	\$0.00	0												
313637VB3	SUNTRUST BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
313637VD9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
313637VE7	HUNT MORTGAGE CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

313637XU9	KEYBANK NATIONAL ASSOCIATION	1	\$30,566,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,566,000.00	100%	0	\$0.00	0												
313637XV7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
313637XW5	BERKADIA COMMERCIAL MORTGAGE LLC	5	\$68,119,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$68,119,000.00	100%	0	\$0.00	0												
313637XY1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
313637XZ8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,710,000.00	100%	0	\$0.00	0												
313637Y20	KEYBANK NATIONAL ASSOCIATION	1	\$36,632,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,632,000.00	100%	0	\$0.00	0												
313637Y38	BERKELEY POINT CAPITAL LLC	1	\$11,693,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,693,000.00	100%	0	\$0.00	0												
313637Y53	Unavailable	1	\$35,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,640,000.00	100%	0	\$0.00	0												
313637Y61	BERKELEY POINT CAPITAL LLC	1	\$15,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,430,000.00	100%	0	\$0.00	0												
313637Y79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,650,000.00	100%	0	\$0.00	0												
313637Y87	CBRE MULTIFAMILY CAPITAL, INC	1	\$57,693,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,693,000.00	100%	0	\$0.00	0												
313637YA2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	0												
313637YB0	GREYSTONE SERVICING CORPORATION INC	1	\$33,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,660,000.00	100%	0	\$0.00	0												
313637YG9	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,600,000.00	100%	0	\$0.00	0												
313637YJ3	M & T REALTY CAPITAL CORPORATION	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,435,000.00	100%	0	\$0.00	0												
313637YK0	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,875,000.00	100%	0	\$0.00	0												
313637YL8	PNC BANK, NATIONAL ASSOCIATION	1	\$39,514,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,514,000.00	100%	0	\$0.00	0												
313637YS3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,320,000.00	100%	0	\$0.00	0												
313637YT1	Unavailable	1	\$31,546,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,546,000.00	100%	0	\$0.00	0												
313637YW4	KEYBANK NATIONAL ASSOCIATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	0												
313637YX2	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		46	\$7,516,078.85	100%	0	\$0.00												
3140H84P7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,094.09	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,120.69	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$172,138.94	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$159,623.50	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$164,421.11	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,975.71	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,649.86	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,277.43	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$153,637.63	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,978.49	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$163,614.09	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$650,192.96	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,243.17	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$159,690.52	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$168,193.35	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$164,611.75	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$154,635.28	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,411.56	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,415.14	4.48%	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	\$156,208.23	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,733,133.50	100%	0	\$0.00												
3140H84Q5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,504.34	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,664.22	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,879.85	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$98,545.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$108,640.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$89,766.28	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,159.05	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$99,879.85	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,709,193.81	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,034.06	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$108,862.86	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$89,915.96	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$91,889.45	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$109,861.61	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$105,195.92	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$86,693.28	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,864.84	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,402,550.53	100%	0	\$0.00												
3140H84R3	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$106,842.08	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$87,297.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,670.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$106,836.09	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,886.69	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$276,547.68	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$98,533.33	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$104,026.58	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$87,958.30	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,454.34	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,834.96	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,549.49	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$95,697.87	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$104,758.61	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$101,513.57	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$107,739.44	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,751.70	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$244,684.63	0.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,579.20	1.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$328,315.61	1.06%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$317,561.88	1.02%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	2	\$529,500.00	1.7%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$452,503.33	1.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$645,423.32	2.08%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$320,000.00	1.03%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$368,000.00	1.18%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	3	\$1,228,168.27	3.95%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	1.33%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$839,722.64	2.7%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$279,639.58	0.9%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$410,000.00	1.32%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	3	\$765,063.98	2.46%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$746,952.35	2.4%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$120,551.00	0.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	32	\$10,846,756.40	34.91%	0	\$0.00	NA												
	LO INC . , DBA RELIANCE MORTGAGE INC	1	\$453,100.00	1.46%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	1.13%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$530,420.96	1.71%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$343,567.20	1.11%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC	1	\$411,059.98	1.32%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$523,060.27	1.68%	0	\$0.00	NA												
	NBH BANK	1	\$379,476.46	1.22%	0	\$0.00	NA												
	NBKC BANK, A KANSAS STATE BANK	1	\$299,786.41	0.96%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,239,752.18	3.99%	0	\$0.00	NA												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$428,000.00	1.38%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$275,001.00	0.89%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	4	\$512,113.05	1.65%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$449,318.94	1.45%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$270,035.59	0.87%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$239,000.00	0.77%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$409,435.13	1.32%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$452,000.00	1.45%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$398,905.00	1.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,794.57	0.5%	0	\$0.00	NA												
	Total	98	\$31,069,264.65	100%	0	\$0.00													
3140H85J0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$323,543.48	0.57%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,100.00	0.5%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$434,344.83	0.76%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$453,100.00	0.8%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$291,000.00	0.51%	0	\$0.00	NA												
	BELL BANK	1	\$255,000.00	0.45%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$324,552.24	0.57%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$339,520.94	0.6%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$597,250.00	1.05%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,431.00	0.72%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$372,450.50	0.65%	0	\$0.00	NA												
	CENTERSTATE BANK NA	1	\$84,888.07	0.15%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION	1	\$452,347.31	0.79%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$396,000.00	0.7%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$278,685.00	0.49%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$658,157.00	1.16%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$1,008,615.00	1.77%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$445,985.26	0.78%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$636,074.00	1.12%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$328,500.00	0.58%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$146,783.44	0.26%	0	\$0.00	NA												

	CROSSCOUNTRY MORTGAGE, INC	2	\$459,423.59	22.02%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$474,885.15	22.77%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES	1	\$219,222.53	10.51%	0	\$0.00	NA								
Total		10	\$2,085,991.71	100%	0	\$0.00	0								
3140HDJW5	ACADEMY MORTGAGE CORPORATION	5	\$1,698,398.17	3.62%	0	\$0.00	NA								
	ALIGN CREDIT UNION	2	\$615,706.43	1.31%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$209,862.55	0.45%	0	\$0.00	NA								
	BERKSHIRE BANK	1	\$179,778.68	0.38%	0	\$0.00	NA								
	BLUE HILLS BANK	6	\$1,951,911.84	4.16%	0	\$0.00	NA								
	BRIDGEWATER CREDIT UNION	1	\$251,889.90	0.54%	0	\$0.00	NA								
	BRIDGEWATER SAVINGS	1	\$319,588.08	0.68%	0	\$0.00	NA								
	BRISTOL COUNTY SAVINGS BANK	1	\$228,918.18	0.49%	0	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$170,400.38	0.36%	0	\$0.00	NA								
	CAMBRIDGE TRUST COMPANY	1	\$337,048.06	0.72%	0	\$0.00	NA								
	CAPE COD FIVE	1	\$417,100.00	0.89%	0	\$0.00	NA								
	CONWAY FINANCIAL SERVICES, LLC	3	\$841,835.89	1.79%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,999,632.06	4.26%	0	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$397,100.00	0.85%	0	\$0.00	NA								
	EAST CAMBRIDGE SAVINGS BANK	1	\$295,253.70	0.63%	0	\$0.00	NA								
	EASTERN BANK	1	\$302,259.23	0.64%	0	\$0.00	NA								
	ENVOY MORTGAGE LTD	3	\$770,912.06	1.64%	0	\$0.00	NA								
	EQUITY PRIME MORTGAGE LLC	2	\$579,002.31	1.23%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE C	23	\$7,044,765.41	15%	0	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS	1	\$241,239.79	0.51%	0	\$0.00	NA								
	FIDELITY COOPERATIVE BANK	2	\$548,956.46	1.17%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	2	\$529,317.09	1.13%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATIO	1	\$266,084.09	0.57%	0	\$0.00	NA								
	FLORENCE BANK	1	\$134,179.82	0.29%	0	\$0.00	NA								
	FREEDOM CREDIT UNION	3	\$549,100.67	1.17%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC	5	\$1,489,178.73	3.17%	0	\$0.00	NA								
	GUARANTEED RATE, INC	8	\$2,480,252.24	5.28%	0	\$0.00	NA								
	HARBORONE MORTGAGE, LLC	3	\$819,770.02	1.75%	0	\$0.00	NA								
	HOLYOKE CREDIT UNION	3	\$474,736.83	1.01%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES	8	\$2,835,822.86	6.04%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, L	1	\$213,137.61	0.45%	0	\$0.00	NA								
	JEANNE D'ARC CREDIT UNION	1	\$162,475.00	0.35%	0	\$0.00	NA								
	LEADER BANK, N.A	5	\$1,758,995.01	3.75%	0	\$0.00	NA								
	LENDUS MORTGAGE, LLC DBA REGEN	1	\$299,611.57	0.64%	0	\$0.00	NA								
	LUXURY MORTGAGE CORP	1	\$232,176.47	0.49%	0	\$0.00	NA								
	MAIN STREET BANK	1	\$159,399.20	0.34%	0	\$0.00	NA								
	MANSFIELD COOPERATIVE BANK	1	\$479,160.10	1.02%	0	\$0.00	NA								
	MILLBURY FCU	1	\$321,247.32	0.68%	0	\$0.00	NA								
	MONSON SAVINGS BANK	2	\$417,389.33	0.89%	0	\$0.00	NA								
	MORTGAGE NETWORK, INC	3	\$942,365.18	2.01%	0	\$0.00	NA								
	MOVEMENT MORTGAGE	2	\$407,903.55	0.87%	0	\$0.00	NA								
	MSA MORTGAGE LLC	1	\$230,085.15	0.49%	0	\$0.00	NA								
	NEW FED MORTGAGE CORP	1	\$367,188.27	0.78%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	1	\$341,579.49	0.73%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES	15	\$4,581,455.57	9.76%	0	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	1	\$311,158.03	0.66%	0	\$0.00	NA								
	ROCKLAND TRUST COMPANY	6	\$2,251,939.89	4.8%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, L	3	\$775,098.05	1.65%	0	\$0.00	NA								
	SHAMROCK FINANCIAL CORPORATION	1	\$283,692.62	0.6%	0	\$0.00	NA								
	ST. MARY'S CREDIT UNION	1	\$321,594.88	0.68%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES, I	1	\$415,999.56	0.89%	0	\$0.00	NA								
	UNITED BANK	1	\$389,009.95	0.83%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	2	\$592,484.85	1.26%	0	\$0.00	NA								
	WASHINGTON TRUST MORTGAGE COMP	1	\$232,457.17	0.5%	0	\$0.00	NA								
	WEBSTER BANK	2	\$445,002.14	0.95%	0	\$0.00	NA								
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$142,140.71	0.3%	0	\$0.00	NA								

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,553.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$541,458.09	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$46,950,759.65	100%	0	\$0.00	0												
3140HDJX3	ACADEMY MORTGAGE CORPORATION	2	\$336,816.86	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$302,702.39	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A	1	\$156,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	11	\$3,805,204.87	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$1,161,148.78	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$895,827.85	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,992,834.27	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	3	\$1,007,017.66	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$294,661.63	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,244,867.10	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$290,030.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	2	\$594,549.02	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$220,305.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$218,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$503,213.11	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$241,877.24	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$438,423.04	2.61%	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	\$486,090.50	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$1,030,591.96	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$607,924.04	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$477,257.15	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$204,010.21	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$284,673.10	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,794,275.78	100%	0	\$0.00	0												
3140HDJY1	ALIGN CREDIT UNION	1	\$240,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$139,000.00	1.14%	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	\$247,523.19	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$598,714.04	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,085,291.12	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$183,601.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	3	\$949,974.94	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$547,687.91	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$555,487.85	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS MORTGAGE, LLC DBA MORTG	5	\$1,530,802.58	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$334,228.97	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	2	\$427,925.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$230,569.54	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,472,655.21	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$578,120.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$329,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$956,054.35	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$217,006.63	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$170,235.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$198,599.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,205,877.75	100%	0	\$0.00	0												
3140HDJZ8	ACADEMY MORTGAGE CORPORATION	1	\$193,030.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$305,453.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$242,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$632,949.07	6.07%	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	\$343,936.24	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$451,141.24	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,226,848.84	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$131,187.96	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$334,238.52	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN FIRST BANK	1	\$150,000.00	6.36%	0	\$0.00	NA												
	SUNTRUST BANK	7	\$909,159.07	38.55%	0	\$0.00	NA												
Total		18	\$2,358,740.98	100%	0	\$0.00													
3140HHXV2	APEX HOME LOANS, INC	1	\$81,072.59	6.72%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	5.8%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$85,500.00	7.09%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$91,629.96	7.59%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$63,050.00	5.23%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$69,715.32	5.78%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$57,268.73	4.75%	0	\$0.00	NA												
	SOUTH CENTRAL BANK	1	\$79,678.23	6.6%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$105,269.24	8.72%	0	\$0.00	NA												
	SUNTRUST BANK	6	\$503,370.45	41.72%	0	\$0.00	NA												
Total		16	\$1,206,554.52	100%	0	\$0.00													
3140HHY25	CAROLINA ONE MORTGAGE, LLC	1	\$165,000.00	14.45%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$164,000.00	14.36%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$645,920.36	56.55%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$167,223.00	14.64%	0	\$0.00	NA												
Total		7	\$1,142,143.36	100%	0	\$0.00													
3140HHY33	CAPITAL PARTNERS MORTGAGE, LLC	1	\$182,875.00	13.82%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$199,500.00	15.08%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$940,546.88	71.1%	0	\$0.00	NA												
Total		7	\$1,322,921.88	100%	0	\$0.00													
3140HHY41	ADVISORS CAPITAL, INC	1	\$188,000.00	11.58%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$351,000.00	21.61%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$885,007.53	54.5%	0	\$0.00	NA												
	PARK VIEW FEDERAL CREDIT UNION	1	\$200,000.00	12.31%	0	\$0.00	NA												
Total		9	\$1,624,007.53	100%	0	\$0.00													
3140HHY66	MORTGAGE LENDING SOLUTION LLC	1	\$196,500.00	18.9%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$842,995.06	81.1%	0	\$0.00	NA												
Total		6	\$1,039,495.06	100%	0	\$0.00													
3140HHY74	BANK OF IDAHO	1	\$178,200.00	11.26%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$199,820.00	12.63%	0	\$0.00	NA												
	FIRST STATE BANK OF LE CENTER	1	\$112,000.00	7.08%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$892,350.00	56.39%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$200,000.00	12.64%	0	\$0.00	NA												
Total		9	\$1,582,370.00	100%	0	\$0.00													
3140HHY22	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$176,000.00	10.62%	0	\$0.00	NA												
	MILESTONE HOME LENDING, LLC	1	\$174,794.00	10.54%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$945,877.95	57.05%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	2	\$361,250.00	21.79%	0	\$0.00	NA												
Total		9	\$1,657,921.95	100%	0	\$0.00													
3140HJA27	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$216,495.23	8.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	4.05%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$94,885.85	3.84%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	19	\$1,852,040.94	74.92%	0	\$0.00	NA												
	QUONTIC BANK	1	\$103,375.64	4.18%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$105,136.42	4.25%	0	\$0.00	NA												
Total		25	\$2,471,934.08	100%	0	\$0.00													
3140HJA35	DITECH FINANCIAL LLC	7	\$804,972.33	77.31%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$116,361.02	11.18%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$119,855.55	11.51%	0	\$0.00	NA												

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$40,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$50,400.00	4.09%	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	\$57,302.55	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,233,315.57	100%	0	\$0.00	0												
3140HLGZ3	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$149,835.82	11.36%	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	\$126,319.00	9.58%	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 CORPORAT	1	\$112,500.00	8.53%	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	\$116,122.76	8.8%	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	3	\$379,250.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$148,000.00	11.22%	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	\$140,100.06	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$146,839.10	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,318,966.74	100%	0	\$0.00	0												
3140HLHF6	EAST COAST CAPITAL CORP	1	\$263,920.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,445,381.94	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$499,412.98	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$495,000.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,703,714.92	100%	0	\$0.00	0												
3140HLJ56	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$148,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$824,500.00	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$280,561.86	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$135,800.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,524,861.86	100%	0	\$0.00	0												
3140HLJ64	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$151,617.26	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$638,200.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$170,250.00	15.04%	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	\$171,950.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,132,017.26	100%	0	\$0.00	0												
3140HLK21	LAKEVIEW LOAN SERVICING LLC	2	\$253,650.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$920,438.05	47.25%	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	2	\$238,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$134,262.32	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$139,669.12	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,948,019.49	100%	0	\$0.00	0												
3140HLK54	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$340,000.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$402,339.38	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$713,030.71	23.63%	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	\$259,734.92	8.61%	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	4	\$1,049,775.46	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,016,880.47	100%	0	\$0.00	0												
3140HLK1	EAST COAST CAPITAL CORP	1	\$432,250.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,421,950.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,854,200.00	100%	0	\$0.00	0												
3140HLKW5	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$370,525.00	5.99%	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	4	\$769,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$186,895.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL	1	\$185,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$941,100.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$181,688.18	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	10	\$1,855,646.98	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$255,000.00	0.13%	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	\$223,642.80	0.11%	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	2	\$834,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$310,135.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$407,520.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$294,894.00	0.15%	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	\$298,057.72	0.15%	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	\$452,580.28	0.22%	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	\$191,248.91	0.09%	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	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$215,423.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$374,117.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$243,750.00	0.12%	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	2	\$523,000.00	0.26%	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	\$412,000.00	0.2%	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	\$201,432.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$204,559.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$238,219.99	0.12%	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	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$270,000.00	0.13%	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	\$233,881.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$670,849.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$282,500.00	0.14%	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	\$630,978.21	0.31%	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	3	\$977,710.95	0.48%	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	165	\$50,190,500.24	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,575.00	0.18%	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, NA	1	\$374,559.73	0.19%	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	\$291,344.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$287,669.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$327,717.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$202,007,333.19	100%	0	\$0.00	0												
3140HMN67	1ST FINANCIAL, INC. A CORPORATION	1	\$119,855.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	14	\$1,811,980.83	0.86%	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	\$139,827.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$149,831.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$121,731.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$426,664.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$542,008.11	0.26%	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	2	\$257,035.68	0.12%	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	\$135,329.52	0.06%	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	2	\$244,832.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$142,924.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$257,441.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$133,043.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$130,000.00	0.06%	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	\$140,000.00	0.07%	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	4	\$566,387.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$256,163.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,294.01	0.07%	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	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,000.00	0.06%	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	\$114,758.72	0.05%	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	2	\$277,823.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$251,050.66	0.12%	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	\$174,417.71	0.75%	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
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$156,679.08	0.68%	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	\$151,633.85	0.65%	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
	UMB BANK, N.A., A BANKING CORPORATION	1	\$159,832.95	0.69%	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
	V.I.P. MORTGAGE, INC	1	\$172,623.82	0.74%	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	40	\$6,425,916.91	27.73%	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
	WESTBURY BANK A CORPORATION	1	\$165,000.00	0.71%	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
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$168,750.00	0.72%	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
Total		144	\$23,172,799.56	100%	0	\$0.00	0																		
3140HMPDO	1ST PRIORITY MORTGAGE, INC	7	\$712,174.05	3.53%	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
	ACADEMY MORTGAGE CORP	1	\$104,864.84	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
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$208,069.99	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
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$190,656.39	0.94%	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
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,868.31	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 FINANCIAL MORTGAGE CORP	1	\$99,871.28	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 MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,958.15	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
	AMERISAVE MORTGAGE CORPORATION A GFEORGIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,868.31	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
	ASSURANCE FINANCIAL GROUP LLC	1	\$86,468.55	0.43%	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
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$102,667.42	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
	BANCFIRST	1	\$86,320.00	0.43%	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 LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$93,120.00	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
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,920.00	0.43%	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
	CIVISTA BANK, AN OHIO CORPORATION	1	\$107,200.00	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
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,380.00	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
	CUSTOMERS BANK A CORPORATION	1	\$106,263.04	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
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	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
	DNB FIRST NA A NATIONAL ASSOCIATION	1	\$86,888.01	0.43%	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
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	\$275,818.87	1.37%	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 M BANK, A BANKING CORPORATION	1	\$103,845.46	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
	F+M BANK A BANKING CORPORATION	1	\$94,525.00	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
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	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
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,884.14	0.45%	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
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,877.72	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
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$102,867.42	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
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$102,368.06	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
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$103,800.00	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
	FIRST SECURITY BANK	4	\$392,117.30	1.94%	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 STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$186,888.01	0.93%	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 STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$99,868.31	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
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	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
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,871.28	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
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$87,000.00	0.43%	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
	GSF MORTGAGE CORPORATION	1	\$93,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$85,886.75	0.43%	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	2	\$208,322.13	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
	GUILD MORTGAGE COMPANY	1	\$98,433.13	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
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$171,279.23	0.85%	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
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,864.84	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
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.45%	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
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$186,881.48	0.93%	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
	HOWARD HANNA MORTGAGE SERVICES	3	\$282,885.43	1.4%	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
	INLAND BANK AND TRUST A CORPORATION	1	\$108,859.69																						

3140HMPM0	ADVISORS MORTGAGE GROUP, LLC	1	\$338,646.42	10.5%	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	\$202,372.82	6.28%	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	\$385,600.00	11.96%	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	\$2,297,431.19	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,224,050.43	100%	0	\$0.00	0												
3140HMPN8	NEW PENN FINANCIAL, LLC	1	\$325,346.35	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$319,551.78	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$216,072.21	18.57%	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	2	\$302,658.54	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,163,628.88	100%	0	\$0.00	0												
3140HMPP3	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$227,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	2	\$590,392.00	1.55%	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	\$447,173.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGW	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$478,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$511,000.00	1.35%	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	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,150.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$350,540.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$355,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$187,327.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,756.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,998.72	0.54%	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	\$189,800.00	0.5%	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 DBA SEBONIC FINANCIAL LP	1	\$255,424.52	0.67%	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	\$321,740.87	0.85%	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	\$499,636.46	1.32%	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	\$266,452.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$248,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$210,600.00	0.55%	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	\$178,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$262,916.22	0.69%	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	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,967.76	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	1	\$230,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$962,100.00	2.53%	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	\$243,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$340,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,632.43	0.56%	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	\$445,546.36	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$175,700.00	0.46%	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, A STATE CHARTERED CREDIT UNION	1	\$179,400.00	0.47%	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	1	\$344,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAUREL ROAD BANK A STATE BANK	1	\$278,802.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAUREL ROAD BANK, A STATE BANK	1	\$261,739.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$179,266.53	0.47%	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	\$212,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$265,585.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$406,661.12	1.07%	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	\$232,033.69	0.61%	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	\$208,189.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$444,169.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$450,000.00	1.18%	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	\$212,960.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$295,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SANDY SPRING BANK MARYLAND CORPORATION	1	\$278,975.38	0.45%	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	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	2	\$384,650.00	0.61%	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	\$230,815.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$265,737.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$204,000.00	0.33%	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	143	\$37,892,596.20	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,805.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$62,615,350.51	100%	0	\$0.00	0												
3140HMP21	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,000.00	2.03%	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	\$219,150.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$179,319.51	1.33%	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	\$202,048.29	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$425,600.90	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$186,291.45	1.38%	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	50	\$11,569,747.32	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$406,861.41	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,462,019.73	100%	0	\$0.00	0												
3140HMW26	ACCUNET MORTGAGE LLC	3	\$527,752.96	7.99%	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	2	\$225,428.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$164,825.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$57,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$159,857.70	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$183,330.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$640,111.92	9.69%	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	3	\$341,650.02	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$125,948.49	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$105,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	4	\$564,571.02	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$173,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$69,660.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$497,222.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$266,330.61	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$240,150.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	2	\$307,150.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$111,415.97	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$133,700.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$330,270.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$82,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$66,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$167,192.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$81,802.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$58,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$95,910.62	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$276,351.07	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$137,740.00	2.08%	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	1	\$158,267.95	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$257,924.18	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,606,762.06	100%	0	\$0.00	0												
3140HMW34	ACCUNET MORTGAGE LLC	1	\$107,650.00	1.98%	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	3	\$384,023.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	1	\$58,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$79,920.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$114,896.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$446,650.13	1.31%	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	3	\$499,495.08	1.47%	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	\$127,838.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$355,102.44	1.04%	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, A MARYLAND CORPORATION	1	\$373,040.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$205,642.01	0.61%	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	\$304,116.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$641,210.62	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$810,285.35	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$350,508.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,641.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$690,272.65	2.03%	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	\$249,578.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$148,304.44	0.44%	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	\$235,418.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$181,376.71	0.53%	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	\$182,769.77	0.54%	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	\$338,632.99	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$535,018.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$184,767.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$158,879.85	0.47%	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	2	\$707,023.35	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$406,749.64	1.2%	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	\$448,847.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC	2	\$380,475.98	1.12%	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	\$398,317.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$695,124.33	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	2	\$497,010.11	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$287,645.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$381,519.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$417,985.42	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$211,739.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,559.39	1.03%	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	\$304,341.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$33,988,242.80	100%	0	\$0.00	0												
3140HN4Z2	BARTON CREEK LENDING GROUP LLC	1	\$437,410.01	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$432,000.00	8.14%	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, A DIVISION OF GLACIER BANK	1	\$334,538.46	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$1,074,092.66	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$290,857.68	5.48%	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	\$328,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$349,129.08	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$401,446.15	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$768,900.00	14.49%	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	\$200,000.00	3.77%	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	\$516,071.52	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	1	\$174,958.62	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,307,904.18	100%	0	\$0.00	0												
3140HN5A6	1ST UNITED HOME LOANS, LLC	1	\$163,793.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$452,416.89	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$359,536.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$193,761.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$452,529.94	1.14%	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	\$443,953.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$311,607.46	0.79%	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	\$499,385.21	1.26%	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	\$648,951.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$642,092.14	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$305,515.13	0.77%	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	\$131,841.40	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,487,680.56	100%	0	\$0.00	0												
3140HNV7	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$513,071.16	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$184,863.49	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$180,558.93	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$156,381.16	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$199,454.05	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$158,999.96	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$190,775.76	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$189,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$184,083.62	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,949.16	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$182,190.78	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,311.31	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,660,139.38	100%	0	\$0.00	0												
3140HNVX3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$71,622.50	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$154,482.52	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXA	1	\$68,800.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$43,877.10	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TE	1	\$44,903.55	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, INC. D/B/A SUPREME LENDING	1	\$72,253.02	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$60,870.42	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$60,373.33	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$130,504.77	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPOARTION	1	\$62,845.46	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$99,034.79	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$131,008.62	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,754.12	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,080,330.20	100%	0	\$0.00	0												
3140HNVY1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$189,464.36	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,000,311.91	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$86,069.47	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$98,782.78	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$94,995.98	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIF	1	\$104,031.80	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$190,572.92	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIF	1	\$106,875.82	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPOARATION	1	\$93,652.12	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,701.02	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,059,458.18	100%	0	\$0.00	0												
3140HNVQ2	ACADEMY MORTGAGE CORP	8	\$2,180,662.52	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	11	\$2,935,703.24	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$310,907.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,658.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	3	\$728,318.25	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$199,820.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,030,897.12	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$448,362.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$174,395.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$188,618.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$210,490.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$266,436.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$640,205.67	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$550,690.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	4	\$1,169,480.45	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,310,190.63	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HRAU7	WELLS FARGO BANK, N.A	1	\$39,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,130,000.00	100%	0	\$0.00	0												
3140HRAX1	Unavailable	1	\$33,528,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,528,000.00	100%	0	\$0.00	0												
3140HRB36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,761,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,761,050.00	100%	0	\$0.00	0												
3140HRB44	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,257,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,257,172.00	100%	0	\$0.00	0												
3140HRB85	PNC BANK, NATIONAL ASSOCIATION	1	\$2,266,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,266,000.00	100%	0	\$0.00	0												
3140HRBA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,100,000.00	100%	0	\$0.00	0												
3140HRBB8	Unavailable	2	\$49,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$49,515,000.00	100%	0	\$0.00	0												
3140HRBD4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,056,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,056,000.00	100%	0	\$0.00	0												
3140HRBE2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,675,000.00	100%	0	\$0.00	0												
3140HRBF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	0												
3140HRBR3	Unavailable	1	\$32,871,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,871,000.00	100%	0	\$0.00	0												
3140HRBU6	Unavailable	1	\$148,547,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$148,547,000.00	100%	0	\$0.00	0												
3140HRBZ5	DOUGHERTY MORTGAGE, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,250,000.00	100%	0	\$0.00	0												
3140HRCA9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,088,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,088,000.00	100%	0	\$0.00	0												
3140HRCD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,367,000.00	100%	0	\$0.00	0												
3140HRCF8	SUNTRUST BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	0												
3140HRCG6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,300,000.00	100%	0	\$0.00	0												
3140HRCL5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,885,000.00	100%	0	\$0.00	0												
3140HRCR2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3140HRCR8	Unavailable	1	\$69,389,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,389,050.00	100%	0	\$0.00	0												
3140HRCY7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,416,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,030.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,097.68	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$271,268.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$281,006.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	8	\$1,544,730.83	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$675,522.73	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$184,107.58	0.57%	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	\$179,065.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,829.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A STATE CHARTERED BANK	1	\$281,300.00	0.87%	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	\$276,839.32	0.86%	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	\$175,386.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$169,018.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$150,928.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPGUA BANK A STATE CHARTERED BANK	1	\$252,613.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	6	\$1,249,963.05	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$580,865.43	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$198,423.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$286,328.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$32,259,172.53	100%	0	\$0.00	0												
3140JGBH7	1ST SECURITY BANK OF WASHINGTON	3	\$788,426.33	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,132,303.32	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$177,329.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$615,071.14	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$485,862.12	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$323,807.72	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$597,872.17	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$964,795.84	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,996.08	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$370,986.12	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,096,270.32	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,718,167.80	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAYWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,020.48	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,376,961.13	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	2	\$624,092.87	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$3,021,657.86	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,645.75	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	4	\$817,198.98	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$185,094.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$296,835.43	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$133,392.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$269,592.80	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$287,880.84	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$656,695.15	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,081.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,312.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$191,767.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$218,027.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$336,246.83	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,782,391.33	100%	0	\$0.00	0												
3140JGBJ3	ACADEMY MORTGAGE CORPORATION	3	\$428,289.28	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$387,604.41	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$116,162.06	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$280,823.40	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$126,585.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,339,464.15	100%	0	\$0.00	0												
3140JGBK0	ACADEMY MORTGAGE CORPORATION	1	\$174,421.99	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$163,762.86	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING INC	1	\$270,934.70	20.1%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$199,291.71	14.78%	0	\$0.00	NA												
	RCB BANK	1	\$328,157.85	24.34%	0	\$0.00	NA												
Total		6	\$1,348,002.04	100%	0	\$0.00													
3140JGGN9	ACADEMY MORTGAGE CORPORATION	1	\$92,041.82	100%	0	\$0.00	NA												
Total		1	\$92,041.82	100%	0	\$0.00													
3140JGGP4	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$384,171.46	25.72%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	3	\$459,691.38	30.78%	0	\$0.00	NA												
	LENDUS, LLC	2	\$244,505.27	16.37%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$405,023.79	27.13%	0	\$0.00	NA												
Total		11	\$1,493,391.90	100%	0	\$0.00													
3140JGGQ2	ARVEST BANK	5	\$561,299.67	23.78%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,263.45	5.22%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$142,914.68	6.06%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	5	\$460,137.21	19.5%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$147,081.10	6.23%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$149,693.10	6.34%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$260,693.58	11.05%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$141,295.18	5.99%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$125,858.47	5.33%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	2	\$174,397.22	7.39%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$73,635.44	3.11%	0	\$0.00	NA												
Total		21	\$2,360,269.10	100%	0	\$0.00													
3140JGGR0	ALL WESTERN MORTGAGE, INC	2	\$243,561.22	13.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$118,000.00	6.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$148,617.04	8.12%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,950.00	4.21%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$118,400.00	6.47%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,053.43	6.51%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$119,852.45	6.55%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,820.48	7.97%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$186,438.39	10.19%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$101,550.00	5.55%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$127,962.47	6.99%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$71,911.47	3.93%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$113,859.83	6.22%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$137,494.43	7.53%	0	\$0.00	NA												
Total		16	\$1,829,471.21	100%	0	\$0.00													
3140JGGS8	ALL WESTERN MORTGAGE, INC	1	\$154,790.66	7.97%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$155,208.92	7.99%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$167,943.25	8.65%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,487.65	8.88%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$157,374.34	8.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$156,034.55	8.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,802.03	8.28%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$172,457.69	8.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$151,014.09	7.78%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$169,790.98	8.74%	0	\$0.00	NA												
	RMS & ASSOCIATES	2	\$324,326.52	16.7%	0	\$0.00	NA												
Total		12	\$1,942,230.68	100%	0	\$0.00													
3140JGGT6	ALL WESTERN MORTGAGE, INC	1	\$195,674.34	2.95%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	3	\$563,023.80	8.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$176,782.36	2.67%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,778.68	2.71%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$388,321.94	5.86%	0	\$0.00	NA												

	LOANDEPOT.COM	1	\$157,927.01	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$160,050.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,234,353.86	100%	0	\$0.00	0												
3140JGHE8	ACADEMY MORTGAGE CORPORATION	1	\$244,692.60	3.53%	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	\$330,604.01	4.77%	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	\$580,156.49	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	4	\$1,049,467.10	15.15%	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	\$271,341.59	3.92%	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	2	\$499,781.13	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$570,636.89	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$205,907.50	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$928,769.58	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$619,241.89	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,628,299.55	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,928,898.33	100%	0	\$0.00	0												
3140JGHF5	ACADEMY MORTGAGE CORPORATION	5	\$886,263.94	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$242,623.00	13.76%	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	\$220,589.54	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$414,261.46	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,763,737.94	100%	0	\$0.00	0												
3140JGHG3	ACADEMY MORTGAGE CORPORATION	6	\$1,272,136.26	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$430,870.01	9.06%	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	\$314,029.72	6.6%	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	\$198,392.82	4.17%	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	\$296,571.45	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$711,762.77	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$204,147.21	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$221,304.77	4.65%	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	\$223,806.94	4.71%	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	\$186,985.06	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$696,661.92	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,756,668.93	100%	0	\$0.00	0												
3140JGHJ7	ACOPIA LLC	1	\$102,599.64	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$178,000.71	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$319,150.76	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$76,867.73	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$108,889.61	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANCORP	2	\$131,537.32	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$366,953.59	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	2	\$204,249.18	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,488,248.54	100%	0	\$0.00	0												
3140JGHK4	ACADEMY MORTGAGE CORPORATION	3	\$381,400.88	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$416,490.41	14.61%	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	\$148,255.05	5.2%	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	\$262,451.46	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANCORP	1	\$110,035.82	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$135,515.76	4.75%	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	\$116,053.74	4.07%	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	\$138,565.18	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	8	\$1,014,079.20	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,116.10	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,850,963.60	100%	0	\$0.00	0												
3140JGHL2	ACADEMY MORTGAGE CORPORATION	11	\$2,613,632.06	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$198,642.39	0.87%	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	1	\$151,681.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,350,404.93	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,911.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	4	\$868,288.10	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$185,078.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$346,333.92	1.33%	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	9	\$1,881,562.83	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$262,811.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$242,178.49	0.93%	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	\$258,023.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,956,578.62	100%	0	\$0.00	0												
3140JGHW8	CALIBER HOME LOANS INC	1	\$102,129.79	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$633,779.22	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$118,750.00	7.48%	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	1	\$108,496.94	6.83%	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	\$74,901.24	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$315,310.72	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$94,874.90	5.97%	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	\$139,879.92	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,588,122.73	100%	0	\$0.00	0												
3140JGHX6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,495.19	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$521,731.60	35.04%	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	\$316,191.07	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$327,335.43	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$153,045.10	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,488,798.39	100%	0	\$0.00	0												
3140JGHY4	AMERIFIRST FINANCIAL CORPORATION	2	\$225,021.94	20.21%	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	\$180,565.52	16.22%	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	\$272,981.58	24.52%	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	\$81,763.59	7.35%	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	\$193,329.49	17.37%	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	\$159,509.57	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,113,171.69	100%	0	\$0.00	0												
3140JGHZ1	EQUITY RESOURCES, INC	2	\$195,695.22	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$274,004.12	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$451,444.24	17.74%	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	\$235,761.90	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	2	\$245,794.67	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$264,533.03	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC INC	1	\$145,201.81	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,281.32	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$90,115.82	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$145,202.58	5.7%	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	\$134,624.26	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$147,250.00	5.79%	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	\$99,436.21	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,545,345.18	100%	0	\$0.00	0												
3140JGJ22	CALIBER HOME LOANS INC	2	\$506,089.15	25.03%	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	\$226,446.65	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$203,482.23	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$204,031.64	10.09%	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	2	\$455,178.19	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$218,016.68	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$208,327.05	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,021,571.59	100%	0	\$0.00	0												
3140JGJ30	BANK OF ENGLAND DBA ENG LENDING	1	\$168,409.68	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$145,500.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$125,480.71	11.82%	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	\$137,592.75	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,013.34	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$135,800.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,061,796.48	100%	0	\$0.00	0												
3140JGJ48	BANK OF ENGLAND DBA ENG LENDING	1	\$179,645.74	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$188,947.79	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$182,845.00	11.99%	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	\$198,637.42	13.02%	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	\$194,000.00	12.72%	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	\$197,668.45	12.96%	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	\$194,442.72	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$188,947.79	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,525,134.91	100%	0	\$0.00	0												
3140JGJ55	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,303.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,450.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$441,112.01	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$218,991.12	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$227,712.01	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$904,206.65	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$299,731.07	5.63%	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	\$207,135.12	3.89%	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	\$223,250.00	4.19%	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	\$223,100.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$464,200.76	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$218,016.68	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$203,700.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$251,833.48	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$208,327.05	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$293,938.42	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$249,023.50	4.68%	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	\$200,359.66	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,324,390.53	100%	0	\$0.00	0												
3140JGJ63	FIRST NATIONAL BANK OF OMAHA	1	\$140,138.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$140,138.19	100%	0	\$0.00	0												
3140JGJ71	FIRST NATIONAL BANK OF OMAHA	1	\$105,667.47	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$142,500.00	46.67%	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	\$57,156.58	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$305,324.05	100%	0	\$0.00	0												
3140JGJ89	AMERICAN NATIONAL BANK A CORPORATION	1	\$87,640.15	2.81%	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	\$183,326.17	5.88%	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	\$145,956.23	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,513.12	2.04%	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	24	\$2,637,328.10	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,117,763.77	100%	0	\$0.00	0												
3140JGJA4	LENDUS, LLC	1	\$200,029.03	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$182,617.35	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$382,646.38	100%	0	\$0.00	0												
3140JGJB2	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,514.20	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$241,596.17	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$232,171.68	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$145,107.32	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$212,699.39	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,520.28	3.34%	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	\$470,789.23	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$218,249.37	3.14%	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	3	\$678,556.96	9.76%	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	\$679,825.41	9.78%	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	\$241,965.59	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$350,722.70	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$489,423.21	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$227,688.53	3.28%	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	\$212,886.11	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE HOME MORTGAGE, LLC	1	\$203,242.47	2.92%	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	\$202,962.66	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$612,270.80	8.81%	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	\$151,817.36	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,951,875.94	100%	0	\$0.00	0												
3140JGJT3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,823.46	10.93%	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	\$465,917.36	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$340,791.33	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	3	\$467,433.97	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$500,439.16	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,992,405.28	100%	0	\$0.00	0												
3140JGJV8	ACADEMY MORTGAGE CORPORATION	2	\$170,393.60	11.16%	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	\$109,133.21	7.15%	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	\$65,429.98	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	\$78,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$104,774.97	6.86%	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	\$87,000.00	5.7%	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	\$101,850.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$78,800.00	5.16%	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	\$62,657.94	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$72,514.26	4.75%	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	\$88,050.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$173,913.74	11.39%	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	\$92,051.48	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$102,390.42	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$61,434.25	4.02%	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	2	\$78,216.05	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,526,609.90	100%	0	\$0.00	0												
3140JGJW6	ACADEMY MORTGAGE CORPORATION	1	\$120,151.41	7.84%	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	\$111,430.75	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK FL	1	\$118,300.00	7.72%	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	\$124,645.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$356,368.05	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$238,500.00	15.56%	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	\$109,603.43	7.15%	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	\$119,300.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$118,520.37	7.73%	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	\$115,770.23	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,532,589.24	100%	0	\$0.00	0												
3140JGJX4	BANK OF ENGLAND DBA ENG LENDING	3	\$409,234.30	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$401,884.32	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$142,347.66	5.25%	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	\$128,112.89	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$147,250.00	5.43%	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	\$125,480.71	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$134,281.29	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$134,900.00	4.98%	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	\$103,000.00	10.29%	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 LIMITED LIABILITY CORPORATION	1	\$104,000.00	10.39%	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	\$105,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$47,873.77	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCH NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,498.10	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWELL MORTGAGE, INC	1	\$108,500.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,530.75	100%	0	\$0.00	0												
3140JGRJ6	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$145,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$124,863.18	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC., A CORPORATION	1	\$114,243.81	3.18%	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	\$139,839.41	3.89%	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	\$130,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$138,600.00	3.86%	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	\$1,170,075.08	32.58%	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	\$147,555.56	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$147,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$121,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$130,410.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCK LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,219.06	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,843.12	3.89%	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 LIMITED LIABILITY CORPORATION	1	\$125,518.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,835.82	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$144,737.63	4.03%	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	\$131,250.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$133,600.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$140,834.46	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,591,025.13	100%	0	\$0.00	0												
3140JGRK3	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$103,400.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$176,407.40	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,500.00	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	\$579,360.00	40.26%	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	\$96,300.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,469.03	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$99,890.54	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	\$90,848.39	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$104,925.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,439,100.36	100%	0	\$0.00	0												
3140JGRL1	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$77,600.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$64,505.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$50,195.00	2.97%	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	11	\$819,989.17	48.55%	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	\$69,748.57	4.13%	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	\$48,375.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$46,346.78	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$35,959.66	2.13%	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 LIMITED LIABILITY CORPORATION	2	\$132,320.00	7.83%	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	\$75,737.35	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$56,120.68	3.32%	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	\$76,815.35	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,000.00	5.03%	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	\$50,393.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,689,105.56	100%	0	\$0.00	0												
3140JGRN7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$129,843.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$282,905.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,718.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$278,455.48	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		66	\$7,702,877.56	100%	0	\$0.00												
3140JGTX3	EVANS HOME LOANS, LTD	1	\$188,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,254,659.78	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE NETWORK OF OHIO, INC	1	\$187,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,629,659.78	100%	0	\$0.00												
3140JGV28	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$202,233.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$453,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$358,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$317,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,545,025.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,211,081.07	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$710,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,394,950.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$230,103.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$453,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$395,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,102,575.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$283,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$450,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$239,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$390,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$292,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$350,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$657,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,912.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$648,371.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$621,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$629,520.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$383,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$450,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$7,132,095.99	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$210,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$453,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$309,600.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$398,551.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$812,227.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$457,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$371,542.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$673,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$340,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$878,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	2	\$750,440.54	1.52%	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, AN ARIZONA CORPORATION	1	\$335,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,054,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$996,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$330,604.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,813,509.07	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$305,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$764,425.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$199,730.60	2.39%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$407,000.00	4.86%	0	\$0.00	NA												
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$164,000.00	1.96%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$277,140.00	3.31%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$247,000.00	2.95%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$207,240.00	2.48%	0	\$0.00	NA												
	GLOBAL LENDING SOLUTIONS, INC	1	\$322,128.24	3.85%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,500.00	4.65%	0	\$0.00	NA												
	HOME USA MORTGAGE INC	1	\$444,400.00	5.31%	0	\$0.00	NA												
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$452,489.67	5.41%	0	\$0.00	NA												
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$346,200.00	4.14%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$280,000.00	3.35%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	2	\$729,000.00	8.71%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$448,022.00	5.35%	0	\$0.00	NA												
	PEOPLES BANK OF ALABAMA	1	\$382,000.00	4.56%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	2.03%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$452,489.67	5.39%	0	\$0.00	NA												
Total		25	\$8,369,800.18	100%	0	\$0.00	NA												
3140JGV69	1ST RATE HOME MORTGAGE, INC	1	\$622,000.00	1.59%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.5%	0	\$0.00	NA												
	AIMBANK	1	\$150,000.00	0.38%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$402,650.00	1.03%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$166,400.00	0.43%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$307,950.00	0.79%	0	\$0.00	NA												
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$98,250.00	0.25%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	4	\$621,063.10	1.59%	0	\$0.00	NA												
	CHEAHA BANK	1	\$154,804.99	0.4%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$311,364.60	0.8%	0	\$0.00	NA												
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$435,000.00	1.11%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,800.00	1.14%	0	\$0.00	NA												
	DSL D MORTGAGE, LLC	4	\$625,048.00	1.6%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$232,000.00	0.59%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	3	\$755,318.50	1.93%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	2	\$311,500.00	0.8%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$298,390.41	0.76%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	1	\$289,377.02	0.74%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$254,400.00	0.65%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$219,900.00	0.56%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$163,194.42	0.42%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$458,255.00	1.17%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,950.00	0.36%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,051,560.12	2.69%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$157,297.26	0.4%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$146,250.00	0.37%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$304,000.00	0.78%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	44	\$9,920,386.63	25.34%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$167,325.00	0.43%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$291,525.00	0.74%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$967,241.00	2.47%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	2	\$351,083.02	0.9%	0	\$0.00	NA												
	GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$209,735.79	0.54%	0	\$0.00	NA												
	GREATWALL, INC	1	\$297,366.73	0.76%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	4	\$689,222.49	1.76%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$106,650.00	0.27%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$479,266.55	1.22%	0	\$0.00	NA												
	HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,618.83	0.79%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$300,000.00	0.77%	0	\$0.00	NA												
	KLEINBANK, A CORPORATION	2	\$268,525.00	0.69%	0	\$0.00	NA												

	GREATWALL, INC	1	\$394,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE INC	1	\$369,000.00	2.46%	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	\$450,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$322,040.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,984,365.99	100%	0	\$0.00	0												
3140JGWE1	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$412,752.84	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$334,606.70	1.16%	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	\$499,113.34	1.73%	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	\$223,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES INC	1	\$184,203.00	0.64%	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	\$321,689.13	1.12%	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	\$342,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,488.05	1.28%	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	\$314,121.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	2	\$641,664.20	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$232,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	54	\$15,193,660.14	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$484,250.00	1.68%	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	2	\$491,100.00	1.71%	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	\$209,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$798,501.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$204,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE SERVICES INC	1	\$318,292.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$279,913.27	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXTIONS L.P	2	\$699,782.40	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$452,056.18	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$417,531.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$480,367.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$449,483.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$421,454.62	1.46%	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	\$101,883.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.38%	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	1	\$360,130.67	1.25%	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	\$542,883.76	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	2	\$646,420.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$246,200.00	0.86%	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	\$459,484.55	1.6%	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	\$450,732.40	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$610,842.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$191,035.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$28,779,794.21	100%	0	\$0.00	0												
3140JGWF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$352,450.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$257,050.00	3.01%	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	\$285,600.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,407.98	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	\$241,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$3,458,267.00	40.55%	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	\$200,000.00	2.35%	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	\$180,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZON LIMITED LIABILITY COMPANY	1	\$319,665.90	3.75%	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 FLORIDA CORPORATION	1	\$422,655.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEREST SMART HOME LOANS	1	\$203,000.00	2.38%	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, A MARYLAND CORPORATION	1	\$301,784.59	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUS CAPITAL INC	1	\$387,600.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,682.61	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$374,464.55	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,180.77	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	2.64%	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	\$387,790.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$210,017.22	3.3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	4	\$1,127,316.05	17.7%	0	\$0.00	NA												
	NFM, INC. (NC)	1	\$191,396.21	3%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$183,348.11	2.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. (NC)	1	\$199,129.39	3.13%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$211,768.28	3.32%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE (NC)	3	\$659,368.47	10.35%	0	\$0.00	NA												
	WELLS FARGO BANK	1	\$185,379.86	2.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$187,728.97	2.95%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A. (NC)	1	\$215,476.68	3.39%	0	\$0.00	NA												
Total		29	\$6,369,666.91	100%	0	\$0.00													
3140JGXW0	ALCOVA MORTGAGE	1	\$181,959.88	5.61%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. (NC)	1	\$213,166.42	6.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION (NC)	1	\$171,622.60	5.29%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	1	\$218,020.58	6.72%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. (NC)	1	\$162,766.06	5.02%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING NC	2	\$354,144.26	10.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$184,658.84	5.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,020.04	4.47%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$83,144.81	2.56%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$115,919.34	3.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$394,323.72	12.15%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$125,823.33	3.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$163,389.23	5.04%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,574.34	5.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. (NC)	2	\$343,612.01	10.59%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$193,360.05	5.95%	0	\$0.00	NA												
Total		19	\$3,244,505.51	100%	0	\$0.00													
3140JGX8	COMMUNITY MORTGAGE CORPORATION	1	\$172,348.41	7.01%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,839.87	7.03%	0	\$0.00	NA												
	FIRST BANK	1	\$169,555.72	6.9%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$169,562.00	6.9%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$164,574.88	6.69%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$161,570.59	6.57%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL, CALIFORNIA CORPORATION	1	\$151,597.09	6.17%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC	1	\$172,928.30	7.03%	0	\$0.00	NA												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,262.00	6.89%	0	\$0.00	NA												
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$160,585.18	6.53%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$623,569.40	25.36%	0	\$0.00	NA												
	WELLS BANK	1	\$170,000.00	6.92%	0	\$0.00	NA												
Total		15	\$2,458,393.44	100%	0	\$0.00													
3140JGX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,777.47	5.14%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,780.39	5.22%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,677.72	5%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$189,760.95	5.03%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$176,965.66	4.69%	0	\$0.00	NA												
	KLEINBANK, A CORPORATION	1	\$193,245.19	5.13%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,769.30	5.09%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$183,109.72	4.86%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$191,459.75	5.08%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$378,554.70	10.04%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,523.77	4.66%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,510,887.87	40.06%	0	\$0.00	NA												
Total		20	\$3,770,512.49	100%	0	\$0.00													
3140JGX3	ASSURANCE FINANCIAL GROUP, LLC	1	\$145,114.32	6.74%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$125,955.97	5.85%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$124,981.74	5.81%	0	\$0.00	NA												

	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$143,767.90	6.68%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$129,261.31	6%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,639.29	6.49%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$146,028.14	6.78%	0	\$0.00	NA												
	GUARANTY BANK	1	\$143,529.25	6.67%	0	\$0.00	NA												
	REPUBLIC BANK, INC., A MINNESOTA COPORATION	1	\$138,043.41	6.41%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$127,914.84	5.94%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$788,714.55	36.63%	0	\$0.00	NA												
Total		16	\$2,152,950.72	100%	0	\$0.00													
3140JGY25	UMPQUA BANK	65	\$20,506,484.03	100%	0	\$0.00	NA												
Total		65	\$20,506,484.03	100%	0	\$0.00													
3140JGY33	UMPQUA BANK	18	\$5,033,662.79	100%	0	\$0.00	NA												
Total		18	\$5,033,662.79	100%	0	\$0.00													
3140JGY58	UMPQUA BANK	12	\$3,085,100.00	100%	0	\$0.00	NA												
Total		12	\$3,085,100.00	100%	0	\$0.00													
3140JGY66	UMPQUA BANK	8	\$2,570,139.65	100%	0	\$0.00	NA												
Total		8	\$2,570,139.65	100%	0	\$0.00													
3140JGY82	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,970.93	31.6%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY	1	\$134,660.36	28.38%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$189,926.00	40.02%	0	\$0.00	NA												
Total		3	\$474,557.29	100%	0	\$0.00													
3140JGY90	STATE FARM BANK, F.S.B	10	\$1,890,808.17	100%	0	\$0.00	NA												
Total		10	\$1,890,808.17	100%	0	\$0.00													
3140JGYA7	FIDELITY BANK	1	\$117,000.00	11.7%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$110,568.44	11.05%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	1	\$121,286.70	12.13%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$407,644.17	40.76%	0	\$0.00	NA												
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	12%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$123,675.94	12.36%	0	\$0.00	NA												
Total		9	\$1,000,175.25	100%	0	\$0.00													
3140JGYB5	AMERICAN BANK AND TRUST COMPANY, N	1	\$82,343.87	6.53%	0	\$0.00	NA												
	BRYANT BANK, A BANKING CORPORATION	1	\$78,227.48	6.2%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$84,885.51	6.73%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$1,015,987.89	80.54%	0	\$0.00	NA												
Total		17	\$1,261,444.75	100%	0	\$0.00													
3140JGYC3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$119,050.03	10.01%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$119,089.37	10.01%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$110,660.59	9.3%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$119,043.03	10.01%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$721,898.70	60.67%	0	\$0.00	NA												
Total		10	\$1,189,741.72	100%	0	\$0.00													
3140JGYD1	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$323,400.00	24.02%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$171,322.25	12.73%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$851,568.99	63.25%	0	\$0.00	NA												
Total		8	\$1,346,291.24	100%	0	\$0.00													
3140JGYE9	BANCORPSOUTH BANK	32	\$2,157,972.52	100%	0	\$0.00	NA												
Total		32	\$2,157,972.52	100%	0	\$0.00													
3140JGYF6	BANCORPSOUTH BANK	17	\$1,667,146.68	100%	0	\$0.00	NA												
Total		17	\$1,667,146.68	100%	0	\$0.00													

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$120,333.98	3.18%	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 A TEXAS LIMITED PARTNERSHIP	1	\$117,900.00	3.12%	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 COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,000.00	3.14%	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
	FIRST SAVINGS BANK	1	\$123,900.00	3.27%	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
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$232,606.47	6.15%	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
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.3%	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
	HOWARD HANNA MORTGAGE SERVICES	2	\$243,987.37	6.45%	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
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$111,409.65	2.94%	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
	INLAND BANK AND TRUST A CORPORATION	1	\$116,800.00	3.09%	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
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$112,000.00	2.96%	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
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$122,080.00	3.23%	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
	MORTGAGE INVESTORS GROUP	1	\$112,851.20	2.98%	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
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$118,266.00	3.13%	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
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$120,000.00	3.17%	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
	PENNYMAC LOAN SERVICES, LLC	7	\$812,943.00	21.48%	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
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,717.72	3.19%	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
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$117,088.00	3.09%	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
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$116,250.17	3.07%	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
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,228.34	2.94%	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
	VERIDIAN CREDIT UNION	2	\$246,675.00	6.53%	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
Total		32	\$3,784,111.90	100%	0	\$0.00	0																		
3140JHGC1	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,808.39	7.08%	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
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$160,000.00	6.63%	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 HOME BANK A STATE CHARTERED BANK	1	\$153,000.00	6.34%	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 LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$171,000.00	7.09%	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
	IBERIABANK MORTGAGE A LOUISIANA STATE CHARTED BANK	1	\$154,820.90	6.42%	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
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,000.00	6.3%	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
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$161,799.82	6.71%	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
	PENNYMAC LOAN SERVICES, LLC	7	\$1,129,400.00	46.81%	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
	SOUTHWEST FUNDING LP	1	\$160,050.00	6.62%	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
Total		15	\$2,412,879.11	100%	0	\$0.00	0																		
3140JHGD9	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED CORPORATION	1	\$195,475.53	7.42%	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
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$180,025.00	6.83%	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	1	\$176,976.47	6.71%	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	\$199,770.59	7.58%	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
	DHI MORTGAGE COMPANY LTD	2	\$365,262.00	13.86%	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 OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,798.12	6.67%	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
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	7.59%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	6.83%	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
	PENNYMAC LOAN SERVICES, LLC	1	\$196,000.00	7.44%	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
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	6.83%	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
	SUBURBAN MORTGAGE INC	1	\$198,617.00	7.54%	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
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	7.59%	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
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,774.11	7.11%	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
Total		14	\$2,635,698.82	100%	0	\$0.00	0																		
3140JHGE7	1ST FINANCIAL INC A CORPORATION	1	\$80,813.79	3.68%	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	\$78,570.00	3.58%	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
	CASON HOME LOANS A CORPORATION	1	\$63,153.00	2.88%	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	1	\$64,800.00	2.95%	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
	COMMUNITY MORTGAGE CORPORATION	3	\$203,305.62	9.27%	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
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,326.16	3.84%	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
	FIRST SAVINGS BANK	1	\$70,650.00	3.22%	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
	FLORIDA CAPITAL BANK N A DB																								

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$271,900.00	10.3%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$148,000.00	5.59%	0	\$0.00	NA												
Total		19	\$2,640,821.89	100%	0	\$0.00													
3140JHJ38	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$330,799.00	5.63%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$1,117,227.00	19%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$300,000.00	5.1%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$332,500.00	5.65%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.4%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,198,550.00	20.38%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$396,523.15	6.74%	0	\$0.00	NA												
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,661.40	3.99%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$1,354,625.07	23.04%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$415,150.00	7.07%	0	\$0.00	NA												
Total		17	\$5,880,035.62	100%	0	\$0.00													
3140JHKC6	THE CAPE COD FIVE CENTS SAVINGS BANK	86	\$15,580,427.00	100%	0	\$0.00	NA												
Total		86	\$15,580,427.00	100%	0	\$0.00													
3140JHKD4	THE CAPE COD FIVE CENTS SAVINGS BANK	56	\$10,436,401.25	100%	0	\$0.00	NA												
Total		56	\$10,436,401.25	100%	0	\$0.00													
3140JHKE2	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,124,195.98	100%	0	\$0.00	NA												
Total		8	\$1,124,195.98	100%	0	\$0.00													
3140JHKF9	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$791,883.97	100%	0	\$0.00	NA												
Total		5	\$791,883.97	100%	0	\$0.00													
3140JHN33	ALL WESTERN MORTGAGE, INC	2	\$232,750.00	8.39%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$132,836.46	4.79%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,301.14	2.89%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,000.00	5.08%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,515.24	4.88%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,048.16	4.4%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$92,209.55	3.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,948.94	8.61%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$110,000.00	3.96%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	3.89%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$139,350.00	5.02%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$254,941.59	9.19%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$115,857.37	4.17%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	1	\$127,612.77	4.6%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,731.63	9.18%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$92,070.00	3.32%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$268,169.86	9.66%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,103.41	4.65%	0	\$0.00	NA												
Total		23	\$2,775,446.12	100%	0	\$0.00													
3140JHN41	ACADEMY MORTGAGE CORPORATION	1	\$164,803.00	4.98%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$150,454.77	4.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$173,050.00	5.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$165,096.75	4.99%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,710.21	4.88%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$341,264.82	10.31%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$154,411.56	4.66%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$163,111.47	4.93%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$164,000.00	4.95%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$163,901.25	4.95%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$157,056.65	4.74%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$327,379.97	9.89%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,000.00	4.86%	0	\$0.00	NA												

3140JHNQ2	TIAA BANK	7	\$2,439,186.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,439,186.91	100%	0	\$0.00	0												
3140JHNR0	TIAA BANK	12	\$1,289,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,289,700.00	100%	0	\$0.00	0												
3140JHNS8	TIAA BANK	9	\$1,239,123.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,239,123.00	100%	0	\$0.00	0												
3140JHNT6	FIRST NATIONAL BANK OF OMAHA	3	\$401,222.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$401,222.80	100%	0	\$0.00	0												
3140JHNU3	ACADEMY MORTGAGE CORPORATION	1	\$35,842.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$93,966.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$139,016.69	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	7	\$846,638.72	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$125,667.54	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK NA	1	\$54,320.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNHUSKER BANK	2	\$271,543.98	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTER FEDERAL STATE BANK	1	\$86,386.10	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE BANK - OMAHA	1	\$145,632.97	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK	3	\$525,437.31	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,902,047.12	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK & TRUST COMPANY	1	\$83,125.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK	1	\$150,447.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$83,310.15	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$774,302.74	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	2	\$266,078.51	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$344,213.42	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$296,175.46	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$157,804.92	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$140,464.79	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MADISON COUNTY BANK	1	\$128,081.12	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$303,062.25	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	4	\$652,354.08	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	2	\$178,185.79	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$109,106.14	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,985,210.64	100%	0	\$0.00	0												
3140JHNV1	AMERICAN NATIONAL BANK	1	\$137,562.69	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	3	\$331,175.19	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$134,656.45	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$263,456.16	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$532,243.43	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$181,164.31	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$155,823.51	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$129,083.62	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$201,500.29	6.92%	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 COMPANY	1	\$157,906.47	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$82,450.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$145,312.71	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$201,640.11	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$256,682.93	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,910,657.87	100%	0	\$0.00	0												
3140JHNY5	CASTLE AND COOKE MORTGAGE LLC	1	\$51,832.65	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	5	\$629,395.27	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$142,233.89	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	2	\$189,045.10	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$141,449.83	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$195,259.03	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$282,000.00	4.1%	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	\$256,000.00	3.72%	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	\$228,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$622,587.62	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$398,456.07	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$446,250.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$218,652.77	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,443.01	6.59%	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	1	\$208,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,941.98	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$287,884.51	4.18%	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	\$389,173.00	5.65%	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	\$292,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$370,000.00	5.37%	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	2	\$497,201.02	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$308,803.46	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$240,069.78	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$239,073.65	3.47%	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	\$218,250.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,885,938.11	100%	0	\$0.00	0												
3140JHR39	FIDELIS MORTGAGE CORPORATION	1	\$174,503.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,472,634.00	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEART OF LENDING	1	\$168,684.31	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$320,925.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,136,746.31	100%	0	\$0.00	0												
3140JHR47	BEEHIVE FEDERAL CREDIT UNION	1	\$146,202.80	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$147,925.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,840.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$148,500.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,304.69	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$292,614.64	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$149,672.08	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$125,500.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,883,559.21	100%	0	\$0.00	0												
3140JHR54	AMERICAN BANK & TRUST	1	\$115,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$600,440.00	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK & TRUST	2	\$204,000.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$54,526.45	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$100,570.37	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$119,834.67	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION, INC	1	\$113,490.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,307,861.49	100%	0	\$0.00	0												
3140JHR62	BANK OF THE JAMES INC	1	\$163,848.28	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$155,928.92	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$153,260.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$159,803.27	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,125,419.49	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$158,983.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$154,230.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,071,472.96	100%	0	\$0.00	0												
3140JHR70	CME LENDING GROUP LLC	1	\$126,003.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$142,832.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$294,283.79	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$801,175.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTH ALABAMA MORTGAGE, INC	1	\$148,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$127,153.98	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYSTAR MORTGAGE GROUP, INC	1	\$141,523.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,780,970.77	100%	0	\$0.00	0												
3140JHR88	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$116,885.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$124,500.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$124,007.34	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,860.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$112,626.88	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$118,270.41	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$120,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,179,149.63	100%	0	\$0.00	0												
3140JHR96	AMERICAN BANK & TRUST	1	\$91,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$174,885.26	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$102,318.04	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$462,745.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$97,517.46	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$102,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,030,465.76	100%	0	\$0.00	0												
3140JHRW5	TIAA BANK	36	\$11,051,673.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,051,673.00	100%	0	\$0.00	0												
3140JHRX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,435,358.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,435,358.06	100%	0	\$0.00	0												
3140JHRY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,501,941.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,501,941.04	100%	0	\$0.00	0												
3140JHRZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,119,047.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,119,047.73	100%	0	\$0.00	0												
3140JHSA2	AMERICAN BANK & TRUST	1	\$78,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	2	\$120,546.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$57,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$683,451.75	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$62,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$46,075.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION, INC	1	\$75,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,122,572.75	100%	0	\$0.00	0												
3140JHSB0	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$537,729.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$207,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$390,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$722,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING CORPORATION	1	\$364,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$825,550.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$216,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$405,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$227,905.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$405,033.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$376,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$223,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$205,816.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$453,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$596,949.47	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$234,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$153,200.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYKE CORPORATION A CORPORATION	1	\$205,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,666,950.89	100%	0	\$0.00	0												
3140JHSQ7	ALLIED FIRST BANK SB	1	\$340,000.00	1.47%	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	\$308,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$453,100.00	1.96%	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	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$437,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$220,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$384,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$396,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$284,953.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$389,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$439,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$265,000.00	1.15%	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	2	\$510,216.27	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$658,530.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$215,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$206,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL HOME MORTGAGE	2	\$832,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$588,750.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	2	\$613,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$901,302.00	3.91%	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	1	\$663,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$453,100.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$301,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$802,450.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$250,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$617,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$1,247,413.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$308,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$308,000.00	1.34%	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	\$592,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$323,000.00	1.4%	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	\$625,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$318,768.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$340,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$332,025.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATON	1	\$236,610.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	3	\$780,044.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$336,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$270,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$255,440.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,117,515.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$305,600.00	1.33%	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	\$386,650.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$260,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$528,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$269,091.00	1.17%	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	\$289,060.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$351,920.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK A STATE BANK	1	\$315,450.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$347,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$23,062,287.27	100%	0	\$0.00	0												
3140JHSR5	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$182,140.88	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRPORT SAVINGS BANK	1	\$278,865.14	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK A STATE BANK	1	\$335,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,037,960.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$372,731.87	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$454,100.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,353.00	3.46%	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	1	\$440,482.25	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$307,930.00	5.94%	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	\$237,650.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$233,770.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$439,565.09	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	2	\$476,960.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,180,508.23	100%	0	\$0.00	0												
3140JHSS3	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$166,725.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,614.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$160,050.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,900.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,548.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$155,990.86	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,234.54	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$153,071.56	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$155,200.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$174,600.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,598,933.96	100%	0	\$0.00	0												
3140JHST1	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$53,520.00	2.42%	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	\$74,598.16	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$69,670.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$69,145.60	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERBANK AN OHIO CHARTERED BANK	1	\$70,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$44,750.96	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$66,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$84,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$79,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$66,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS NA	1	\$70,875.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$64,525.91	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$55,920.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,700.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$65,475.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,585.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$82,175.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$128,020.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$80,898.09	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$58,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OXFORD BANK A CORPORATION	1	\$62,970.67	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	3	\$168,980.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$98,294.54	4.44%	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	\$80,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,912.83	3.43%	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	\$56,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$77,115.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$80,180.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$64,675.73	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,211,987.49	100%	0	\$0.00	0												
3140JHSU8	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$450,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$208,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$235,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FREEDOM MORTGAGE-JMA	1	\$214,328.72	0.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC	5	\$1,637,425.00	3.72%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$783,124.00	1.78%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$394,200.00	0.9%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$806,700.00	1.83%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$567,650.00	1.29%	0	\$0.00	NA												
	LENDUS, LLC	2	\$655,600.00	1.49%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$453,100.00	1.03%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$467,200.00	1.06%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	100	\$30,597,024.08	69.59%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$436,500.00	0.99%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$251,954.00	0.57%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$325,850.00	0.74%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$642,005.12	1.46%	0	\$0.00	NA												
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$351,461.00	0.8%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$317,493.00	0.72%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$434,150.00	0.99%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$426,023.91	0.99%	0	\$0.00	NA												
Total		140	\$43,967,729.28	100%	0	\$0.00													
3140JHVNO	NATIONSTARMORTGAGE	5	\$1,140,803.74	100%	0	\$0.00	NA												
Total		5	\$1,140,803.74	100%	0	\$0.00													
3140JHYP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,053,625.63	100%	0	\$0.00	NA												
Total		11	\$1,053,625.63	100%	0	\$0.00													
3140JJD30	AMERICAN FINANCIAL NETWORK, INC	1	\$452,516.75	5.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$369,622.50	4.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,670.72	6%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,300.00	4.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$307,566.03	3.66%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE	1	\$430,045.72	5.11%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$346,000.76	4.11%	0	\$0.00	NA												
	EVERET FINANCIAL, INC. D/B/A SUPREME LENDNG , A TEXAS CORPORATION	1	\$328,000.00	3.9%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$678,674.54	8.07%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$413,142.74	4.91%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$452,503.34	5.38%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$394,596.00	4.69%	0	\$0.00	NA												
	FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	\$288,583.60	3.43%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	2	\$712,516.99	8.47%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	5.39%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION	1	\$229,425.00	2.73%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,375.89	5.38%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$445,577.88	5.3%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$449,253.85	5.34%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY	1	\$350,000.00	4.15%	0	\$0.00	NA												
Total		23	\$8,412,472.31	100%	0	\$0.00													
3140Q9U27	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$276,450.00	1.49%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$285,246.30	1.53%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$227,905.00	1.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,976.94	1.54%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,379.58	1.48%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$289,750.00	1.56%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$875,400.00	4.71%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$536,750.00	2.89%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$268,717.05	1.44%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$509,859.28	2.74%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$263,048.58	1.41%	0	\$0.00	NA												
	DEERWOOD BANK	1	\$257,349.98	1.38%	0	\$0.00	NA												
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$250,747.75	1.35%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$97,500.00	0.37%	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$206,569.62	0.79%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	5	\$481,907.69	1.84%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.38%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	3	\$283,430.22	1.08%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$105,274.85	0.4%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,769.39	2.25%	\$0.00	NA								
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$108,000.00	0.41%	\$0.00	NA								
FARMINGTON BANK	2	\$185,613.87	0.71%	\$0.00	NA								
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.38%	\$0.00	NA								
FEMBI MORTGAGE	1	\$108,000.00	0.41%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$479,380.57	1.83%	\$0.00	NA								
FIRST BANK	1	\$101,988.13	0.39%	\$0.00	NA								
FIRST BANK & TRUST	1	\$100,000.00	0.38%	\$0.00	NA								
FIRST CENTURY BANK	2	\$202,000.00	0.77%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$99,589.48	0.38%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$100,000.00	0.38%	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$100,000.00	0.38%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$110,000.00	0.42%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,000.00	0.42%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$312,589.48	1.19%	\$0.00	NA								
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$99,597.78	0.38%	\$0.00	NA								
FORUM MORTGAGE BANCORP	1	\$99,597.78	0.38%	\$0.00	NA								
GARDEN STATE HOME LOANS, INC	1	\$109,557.56	0.42%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$201,700.00	0.77%	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC	1	\$99,597.78	0.38%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	3	\$309,477.44	1.18%	\$0.00	NA								
GESA CREDIT UNION	1	\$107,900.00	0.41%	\$0.00	NA								
GLENWOOD STATE BANK (INCORPORATED)	1	\$103,161.94	0.39%	\$0.00	NA								
GREAT MIDWEST BANK	1	\$101,190.51	0.39%	\$0.00	NA								
GREEN BELT BANK & TRUST - IOWA FALL	1	\$99,593.64	0.38%	\$0.00	NA								
GUARANTEED RATE, INC	1	\$89,631.53	0.34%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,561.14	0.41%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$106,518.65	0.41%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$105,000.00	0.4%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$62,015.42	0.24%	\$0.00	NA								
HOME SAVINGS BANK	4	\$397,872.26	1.52%	\$0.00	NA								
HOMESTREET BANK	1	\$89,638.00	0.34%	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$109,900.00	0.42%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$195,250.00	0.74%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.41%	\$0.00	NA								
INDEPENDENT BANK	1	\$107,485.92	0.41%	\$0.00	NA								
INTERCITY STATE BANK	1	\$109,326.41	0.42%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.38%	\$0.00	NA								
JANESVILLE STATE BANK	1	\$110,000.00	0.42%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$103,581.69	0.4%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	5	\$459,501.38	1.75%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$105,600.00	0.4%	\$0.00	NA								
LAXMI NARAYAN ENTERPRISES, INC	1	\$109,351.39	0.42%	\$0.00	NA								
LIBERTY BANK	2	\$199,194.18	0.76%	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$99,597.78	0.38%	\$0.00	NA								
MAGNOLIA BANK, INC	2	\$203,000.00	0.77%	\$0.00	NA								
MARINE BANK	1	\$108,000.00	0.41%	\$0.00	NA								
MARION COUNTY STATE BANK	1	\$92,618.21	0.35%	\$0.00	NA								
MB FINANCIAL BANK	2	\$186,087.26	0.71%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38%	\$0.00	NA								
METRO HEALTH SERVICES FCU	1	\$99,000.00	0.38%	\$0.00	NA								
MIDFIRST BANK	1	\$101,600.00	0.39%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,568.95	0.4%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$97,700.00	0.37%	\$0.00	NA								

HICKORY POINT BANK & TRUST	1	\$115,500.00	0.62%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.65%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	1	\$120,508.31	0.64%	0	\$0.00	NA								
HOME SAVINGS BANK	2	\$235,576.18	1.26%	0	\$0.00	NA								
HOMESTREET BANK	2	\$239,509.29	1.28%	0	\$0.00	NA								
HOMEWARD RESIDENTIAL INC	1	\$111,000.00	0.59%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,500.00	0.6%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$120,000.00	0.64%	0	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$119,512.37	0.64%	0	\$0.00	NA								
INWOOD NATIONAL BANK	1	\$123,396.53	0.66%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.61%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$119,512.37	0.64%	0	\$0.00	NA								
JAMES B. NUTTER & COMPANY	1	\$114,300.00	0.61%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$123,003.26	0.66%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$358,595.01	1.92%	0	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$119,711.57	0.64%	0	\$0.00	NA								
LOAN CABIN INC	1	\$123,000.00	0.66%	0	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$124,492.06	0.67%	0	\$0.00	NA								
MARINE BANK	3	\$359,402.21	1.92%	0	\$0.00	NA								
MB FINANCIAL BANK	2	\$238,038.70	1.27%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	1	\$119,297.91	0.64%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,513.32	0.64%	0	\$0.00	NA								
MOUND CITY BANK	1	\$120,000.00	0.64%	0	\$0.00	NA								
NEEDHAM BANK	1	\$119,512.37	0.64%	0	\$0.00	NA								
NEXBANK SSB	1	\$117,666.96	0.63%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	2	\$233,900.00	1.25%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	2	\$232,595.97	1.24%	0	\$0.00	NA								
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$122,998.16	0.66%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$235,000.00	1.26%	0	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$124,497.23	0.67%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	3	\$349,503.81	1.87%	0	\$0.00	NA								
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$121,400.00	0.65%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.66%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$115,800.00	0.62%	0	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$248,000.00	1.33%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$110,453.94	0.59%	0	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$116,910.00	0.62%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	1	\$114,537.45	0.61%	0	\$0.00	NA								
SUN WEST MORTGAGE USA, INC. (FN)	1	\$120,408.31	0.64%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$112,250.00	0.6%	0	\$0.00	NA								
TD BANK, N.A	3	\$359,542.98	1.92%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,240.00	0.66%	0	\$0.00	NA								
THE CITIZENS BANK OF COCHRAN	1	\$118,250.00	0.63%	0	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,460.00	0.61%	0	\$0.00	NA								
TOP ONE MORTGAGE L.L.C	1	\$119,000.00	0.64%	0	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	1	\$124,500.00	0.67%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$112,000.00	0.6%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$124,000.00	0.66%	0	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	7	\$824,593.38	4.41%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,486.85	0.67%	0	\$0.00	NA								
UW CREDIT UNION	2	\$180,886.88	0.97%	0	\$0.00	NA								
VALLEY NATIONAL BANK	1	\$117,900.00	0.63%	0	\$0.00	NA								
VANTAGE WEST CREDIT UNION	1	\$118,200.00	0.63%	0	\$0.00	NA								
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.67%	0	\$0.00	NA								
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$119,511.98	0.64%	0	\$0.00	NA								
WINGS FINANCIAL CREDIT UNION	4	\$468,663.08	2.5%	0	\$0.00	NA								

FORUM CREDIT UNION	1	\$81,995.03	0.4%	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$80,800.00	0.4%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$106,000.00	0.52%	\$0.00	NA								
GECU	2	\$136,525.71	0.67%	\$0.00	NA								
GESA CREDIT UNION	1	\$54,200.00	0.27%	\$0.00	NA								
GMFS, LLC	1	\$81,500.00	0.4%	\$0.00	NA								
GREAT MIDWEST BANK	2	\$103,746.08	0.51%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,204.37	0.36%	\$0.00	NA								
HARBORONE MORTGAGE, LLC	1	\$74,698.33	0.37%	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$95,133.45	0.47%	\$0.00	NA								
HOME SAVINGS BANK	3	\$204,804.42	1.01%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$119,220.46	0.59%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$118,213.33	0.58%	\$0.00	NA								
IDEAL CREDIT UNION	1	\$69,233.33	0.34%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$154,202.19	0.76%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.34%	\$0.00	NA								
INDEPENDENT BANK	5	\$320,734.62	1.58%	\$0.00	NA								
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,000.00	0.32%	\$0.00	NA								
IXONIA BANK	1	\$77,900.00	0.38%	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$65,734.54	0.32%	\$0.00	NA								
JONESTOWN BANK & TRUST COMPANY OF J	1	\$59,417.33	0.29%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$74,698.33	0.37%	\$0.00	NA								
LAKE HURON CREDIT UNION	1	\$33,950.00	0.17%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$56,469.60	0.28%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$81,600.00	0.4%	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$330,240.45	1.63%	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$84,451.06	0.42%	\$0.00	NA								
MARINE BANK	3	\$200,320.00	0.99%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.19%	\$0.00	NA								
MAX CREDIT UNION	1	\$42,680.00	0.21%	\$0.00	NA								
MB FINANCIAL BANK	1	\$70,398.72	0.35%	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	1	\$51,000.00	0.25%	\$0.00	NA								
MERCANTILE BANK	3	\$178,216.84	0.88%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.42%	\$0.00	NA								
MIDWESTONE BANK	3	\$168,770.74	0.83%	\$0.00	NA								
MWABANK	1	\$85,000.00	0.42%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$40,219.28	0.2%	\$0.00	NA								
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$84,157.55	0.41%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$65,520.00	0.32%	\$0.00	NA								
NORTHVIEW BANK	1	\$54,000.00	0.27%	\$0.00	NA								
OLD NATIONAL BANK	5	\$267,331.00	1.32%	\$0.00	NA								
ORIENTAL BANK	1	\$44,817.14	0.22%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$57,764.12	0.28%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.37%	\$0.00	NA								
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$50,000.00	0.25%	\$0.00	NA								
PENTAGON FEDERAL C. U	4	\$226,288.77	1.11%	\$0.00	NA								
PEOPLES STATE BANK	1	\$65,000.00	0.32%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$50,400.00	0.25%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$75,000.00	0.37%	\$0.00	NA								
PROGRESSIVE SAVINGS BANK	1	\$69,236.19	0.34%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$78,084.66	0.38%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$50,000.00	0.25%	\$0.00	NA								
PULTE MORTGAGE LLC	3	\$148,304.27	0.73%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	3	\$178,681.92	0.88%	\$0.00	NA								
PYRAMAX BANK FSB	2	\$160,000.00	0.79%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$23,311.34	0.11%	\$0.00	NA								
RIVER BANK	1	\$36,000.00	0.18%	\$0.00	NA								
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$66,727.74	0.33%	\$0.00	NA								
ROYAL BANK	1	\$67,000.00	0.33%	\$0.00	NA								
ROYAL CREDIT UNION	4	\$229,922.34	1.13%	\$0.00	NA								
SAFE CREDIT UNION	1	\$76,000.00	0.37%	\$0.00	NA								

	FIRSTBANK	1	\$336,000.00	0.83%	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	\$270,950.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$468,205.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,582.12	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$481,167.98	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,201,416.43	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$864,553.82	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$235,000.00	0.58%	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	5	\$1,516,673.67	3.74%	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	\$625,601.05	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$462,400.00	1.14%	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	\$585,314.67	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND BANK, N.A	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$335,486.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$643,607.72	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$208,550.00	0.51%	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	\$245,040.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$569,137.42	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$453,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$286,911.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$451,351.12	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$489,121.41	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$357,130.54	0.88%	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	\$240,000.00	0.59%	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	\$207,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$488,417.76	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$498,025.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	4	\$1,132,703.05	2.79%	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	\$326,747.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$288,000.00	0.71%	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	\$234,092.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$260,590.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$215,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$212,670.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$221,567.28	0.55%	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	\$201,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$211,000.00	0.52%	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	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,203,251.51	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$213,623.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$309,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$40,536,303.22	100%	0	\$0.00	0												
3140Q9VE0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$403,468.91	6.84%	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	\$289,539.60	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$534,281.09	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$562,728.62	9.54%	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	\$275,804.02	4.68%	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	\$545,657.67	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$466,971.70	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$214,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$575,514.01	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$210,727.05	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$303,810.52	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC	1	\$374,432.24	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	1	\$185,291.26	0.58%	0	\$0.00	NA												
	HORIZON FEDERAL CREDIT UNION	1	\$187,492.59	0.59%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$199,368.14	0.63%	0	\$0.00	NA												
	KIRKPATRICK BANK	1	\$187,300.00	0.59%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	1	\$177,510.00	0.56%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$179,601.54	0.56%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$188,790.00	0.59%	0	\$0.00	NA												
	LAPFCU	1	\$200,000.00	0.63%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,086.00	0.58%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$180,000.00	0.56%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$182,079.41	0.57%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,537.00	0.63%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$380,320.00	1.19%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$189,638.10	0.59%	0	\$0.00	NA												
	MIDSOUTH BANK - DOTHAN	1	\$187,660.01	0.59%	0	\$0.00	NA												
	NBKC BANK	1	\$189,999.00	0.6%	0	\$0.00	NA												
	NEW BRITAIN MORTGAGE	1	\$200,000.00	0.63%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$176,800.00	0.55%	0	\$0.00	NA												
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.6%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$182,753.50	0.57%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$199,156.44	0.6%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.61%	0	\$0.00	NA												
	ORIGIN BANK	1	\$178,400.00	0.56%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$197,000.00	0.62%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$195,471.00	0.61%	0	\$0.00	NA												
	PEDESTAL BANK	1	\$189,003.00	0.59%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$371,788.83	1.17%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$176,000.00	0.55%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$175,272.00	0.55%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$368,000.00	1.15%	0	\$0.00	NA												
	PROGROWTH BANK	1	\$200,000.00	0.63%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	8	\$1,510,274.70	4.74%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.6%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$587,542.59	1.84%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,965.66	0.56%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$178,606.03	0.56%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$197,000.00	0.62%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$379,597.35	1.19%	0	\$0.00	NA												
	TD BANK, N.A	3	\$579,610.00	1.82%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$180,000.00	0.56%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$180,000.00	0.56%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$191,500.00	0.6%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$378,140.02	1.19%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$182,500.00	0.57%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$360,800.00	1.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$190,000.00	0.6%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,750.00	0.61%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$949,250.00	2.98%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,644.76	0.62%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$185,950.00	0.58%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$198,850.00	0.62%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$180,398.93	0.57%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	19	\$3,597,887.52	11.28%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,270.00	0.58%	0	\$0.00	NA												
	Unavailable	1	\$179,752.01	0.53%	0	\$0.00	NA												
Total		170	\$31,890,480.72	100%	0	\$0.00	NA												
3140Q9WL3	APPROVED FUNDING CORP	1	\$376,521.21	2.44%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	28	\$7,439,361.97	48.23%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	24	\$5,945,472.14	38.54%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,380,721.89	8.95%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$554,392.17	0.64%	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	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE HOME MORTGAGE, LLC	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TSB BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$128,346.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$263,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$143,560.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	40	\$5,696,752.16	6.6%	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	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,020.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$723,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$275,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$680,513.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION, A CORPORATION	1	\$130,777.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$581,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$262,689.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$285,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,445.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,008.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$86,318,107.85	100%	0	\$0.00	0												
3140Q9WT6	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$808,819.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,780.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$158,000.00	0.09%	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	\$170,185.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$157,046.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$167,810.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$326,741.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$489,405.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$151,150.00	0.08%	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	9	\$1,470,157.02	0.79%	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	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,503.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$172,480.00	0.09%	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	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$172,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$516,627.74	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	1	\$171,673.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$159,080.00	0.09%	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	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	3	\$488,475.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,606.68	0.08%	0	\$0.00	NA								
HPWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,595.66	0.09%	0	\$0.00	NA								
HURST REAL ESTATE, INC	1	\$169,600.00	0.09%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,172.97	0.09%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$666,019.33	0.36%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA								
IDEAL CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$650,800.00	0.35%	0	\$0.00	NA								
INDEPENDENT BANK	6	\$966,262.00	0.52%	0	\$0.00	NA								
INLANTA MORTGAGE INC	1	\$148,194.09	0.08%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	1	\$163,400.00	0.09%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$159,600.00	0.09%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.09%	0	\$0.00	NA								
IQ CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$507,688.63	0.27%	0	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$170,550.00	0.09%	0	\$0.00	NA								
JMAC LENDING, INC	1	\$169,786.12	0.09%	0	\$0.00	NA								
KALSEE CREDIT UNION	1	\$159,300.00	0.09%	0	\$0.00	NA								
KANE COUNTY TEACHERS CREDIT UNION	1	\$160,050.00	0.09%	0	\$0.00	NA								
KELLER MORTGAGE LLC	1	\$164,150.00	0.09%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$164,800.00	0.09%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	3	\$491,800.00	0.27%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	2	\$330,720.00	0.18%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	12	\$1,975,820.00	1.07%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$159,350.00	0.09%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	3	\$490,110.22	0.26%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$174,600.00	0.09%	0	\$0.00	NA								
LANDMARK CREDIT UNION	9	\$1,478,250.00	0.8%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$150,100.00	0.08%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$337,600.00	0.18%	0	\$0.00	NA								
LEDYARD NATIONAL BANK	1	\$151,905.00	0.08%	0	\$0.00	NA								
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$151,050.00	0.08%	0	\$0.00	NA								
LEGACY HOME LOANS, LLC	1	\$170,717.00	0.09%	0	\$0.00	NA								
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,402.47	0.09%	0	\$0.00	NA								
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,007.26	0.08%	0	\$0.00	NA								
LIBERTY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.08%	0	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$168,300.00	0.09%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	7	\$1,154,133.58	0.62%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	3	\$487,384.73	0.26%	0	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$152,760.00	0.08%	0	\$0.00	NA								
M&T BANK	1	\$156,333.72	0.08%	0	\$0.00	NA								
MAGNOLIA BANK, INC	2	\$323,745.51	0.17%	0	\$0.00	NA								
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,875.00	0.09%	0	\$0.00	NA								
MARINE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA								
MARKETPLACE HOME MORTGAGE L L C	1	\$154,824.85	0.08%	0	\$0.00	NA								
MB FINANCIAL BANK	9	\$1,457,579.65	0.79%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,800.00	0.09%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$319,750.00	0.17%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	2	\$338,774.82	0.18%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$648,900.00	0.35%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	2	\$321,600.00	0.17%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,475.00	0.17%	0	\$0.00	NA								
METRO CREDIT UNION	2	\$335,665.00	0.18%	0	\$0.00	NA								
METRO HEALTH SERVICES FCU	1	\$166,840.00	0.09%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$310,498.83	0.17%	0	\$0.00	NA								
MIDDLETOWN VALLEY BANK	1	\$152,829.00	0.08%	0	\$0.00	NA								
MIDFIRST BANK	1	\$173,000.00	0.09%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$340,900.00	0.18%	0	\$0.00	NA								

MIDWESTONE BANK	1	\$160,560.00	0.09%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$158,856.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA												
MIT FEDERAL CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00	NA												
MOBILITY CREDIT UNION	1	\$172,175.00	0.09%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$170,000.00	0.09%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$155,800.00	0.08%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$173,156.87	0.09%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$330,783.63	0.18%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$505,850.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$483,953.98	0.26%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$166,290.52	0.09%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,779.83	0.09%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	4	\$654,544.62	0.35%	0	\$0.00	NA												
MUFG UNION BANK, N.A	5	\$858,313.24	0.46%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$323,200.00	0.17%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$340,467.46	0.18%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA												
NBH BANK	1	\$171,379.12	0.09%	0	\$0.00	NA												
NBKC BANK	3	\$494,280.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$158,650.00	0.09%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING	1	\$151,116.95	0.08%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE	2	\$324,989.64	0.18%	0	\$0.00	NA												
NEW ERA BANK	1	\$158,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$162,475.00	0.09%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,786.19	0.09%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$164,900.00	0.09%	0	\$0.00	NA												
NOLAN MORTGAGE SERVICES INC	1	\$174,548.61	0.09%	0	\$0.00	NA												
NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.09%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$156,720.00	0.08%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$155,685.00	0.08%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,784.86	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$154,804.99	0.08%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$317,915.00	0.17%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.09%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$321,487.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$150,400.00	0.08%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$157,500.00	0.08%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$331,987.00	0.18%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
OTTAWA SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
OZARK BANK	1	\$163,344.12	0.09%	0	\$0.00	NA												
PACIFIC HOME LOANS, INC	1	\$155,000.00	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,350.00	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	0.09%	0	\$0.00	NA												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$154,800.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$161,799.67	0.09%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,575.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$157,976.35	0.09%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$318,400.00	0.17%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,983.00	0.09%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$320,150.00	0.17%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$173,600.00	0.09%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$154,850.00	0.08%	0	\$0.00	NA												
PERL MORTGAGE, INC	2	\$331,794.05	0.18%	0	\$0.00	NA												

ENDEAVOR CAPITAL, LLC	1	\$99,900.00	0.08%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	3	\$300,330.00	0.24%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$187,599.05	0.15%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	2	\$193,600.00	0.15%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$109,250.00	0.09%	0	\$0.00	NA								
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$97,982.13	0.08%	0	\$0.00	NA								
ETHOS LENDING LLC	1	\$102,600.00	0.08%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$105,869.67	0.08%	0	\$0.00	NA								
EVERETT FINANCIAL INC	1	\$106,700.00	0.08%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$374,010.81	0.3%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$191,574.74	0.15%	0	\$0.00	NA								
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA								
F AND B ACQUISITION GROUP LLC	1	\$109,250.00	0.09%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$208,400.00	0.17%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$3,598,151.02	2.86%	0	\$0.00	NA								
FAMILY FINANCE MORTGAGE, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA								
FARMINGTON BANK	2	\$207,600.00	0.16%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$321,000.00	0.25%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$197,620.00	0.16%	0	\$0.00	NA								
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$89,900.00	0.07%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	7	\$723,353.44	0.57%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA								
FIRST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.07%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$108,600.00	0.09%	0	\$0.00	NA								
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$95,881.96	0.08%	0	\$0.00	NA								
FIRST CHOICE LENDING SERVICES, LLC	1	\$109,864.75	0.09%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$102,344.53	0.08%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,400.00	0.07%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,661.86	0.09%	0	\$0.00	NA								
FIRST COMMONWEALTH MORTGAGE CORP	1	\$98,400.00	0.08%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$283,449.79	0.23%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.08%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA								
FIRST FARMERS STATE BANK	1	\$107,200.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,750.00	0.16%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,500.00	0.08%	0	\$0.00	NA								
FIRST HOME BANK	1	\$103,500.00	0.08%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$104,400.00	0.08%	0	\$0.00	NA								
FIRST MIDWEST BANK	2	\$180,800.00	0.14%	0	\$0.00	NA								
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DENNISON	1	\$98,500.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$494,542.55	0.39%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$280,050.00	0.22%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$97,000.00	0.08%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$95,140.75	0.08%	0	\$0.00	NA								
FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$393,350.00	0.31%	0	\$0.00	NA								
FIRST SOUTHERN STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA								
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$90,000.00	0.07%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$103,000.00	0.08%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$704,841.71	0.56%	0	\$0.00	NA								
FIRSTBANK	2	\$190,000.00	0.15%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$88,128.98	0.07%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$101,131.13	0.08%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$392,808.61	0.31%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A	1	\$108,366.59	0.09%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA								

ALLSOUTH FEDERAL CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA								
ALLY BANK CORP	1	\$110,000.00	0.12%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	3	\$291,082.94	0.32%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,400.00	0.11%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA								
AMERICAN ADVISORS GROUP	1	\$90,000.00	0.1%	0	\$0.00	NA								
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,920.00	0.11%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	2	\$194,786.00	0.22%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$205,000.00	0.23%	0	\$0.00	NA								
AMERICAN FINANCIAL RESOURCES, INC	2	\$195,555.00	0.22%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	1	\$99,032.31	0.11%	0	\$0.00	NA								
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$109,000.00	0.12%	0	\$0.00	NA								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,000.00	0.12%	0	\$0.00	NA								
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,000.00	0.11%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.11%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	3	\$288,700.00	0.32%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$190,700.00	0.21%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	3	\$314,010.00	0.35%	0	\$0.00	NA								
AMERIFIRST FINANCIAL INC	1	\$108,980.47	0.12%	0	\$0.00	NA								
AMERIHOME MORTGAGE COMPANY, LLC	2	\$205,000.00	0.23%	0	\$0.00	NA								
AMERIS BANK	2	\$194,480.00	0.22%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	0.12%	0	\$0.00	NA								
AMWEST FUNDING CORP	1	\$110,000.00	0.12%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,325.00	0.11%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,585.00	0.34%	0	\$0.00	NA								
ARVEST BANK	6	\$634,222.00	0.71%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$407,265.37	0.45%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,700.00	0.11%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$202,060.00	0.23%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,300.00	0.24%	0	\$0.00	NA								
AURGROUP FINANCIAL CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$99,910.00	0.11%	0	\$0.00	NA								
BANK OF ENGLAND MORTGAGE	1	\$107,200.00	0.12%	0	\$0.00	NA								
BANK OF LITTLE ROCK CORPORATION	1	\$99,920.00	0.11%	0	\$0.00	NA								
BANK OF THE JAMES	1	\$99,885.30	0.11%	0	\$0.00	NA								
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$101,000.00	0.11%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$275,000.00	0.31%	0	\$0.00	NA								
BANNER BANK	3	\$300,200.00	0.33%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$102,000.00	0.11%	0	\$0.00	NA								
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$198,800.00	0.22%	0	\$0.00	NA								
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,539.43	0.1%	0	\$0.00	NA								
BLACKHAWK BANK	3	\$298,520.00	0.33%	0	\$0.00	NA								
BLUEOX CREDIT UNION	1	\$97,375.00	0.11%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00	0.12%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$99,732.41	0.11%	0	\$0.00	NA								
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA								
BORDER STATE BANK	2	\$180,647.00	0.2%	0	\$0.00	NA								
BRAND MORTGAGE GROUP, LLC	1	\$103,947.41	0.12%	0	\$0.00	NA								
BRIDGEVIEW BANK GROUP	1	\$100,000.00	0.11%	0	\$0.00	NA								
BRIGHTON BANK	1	\$104,000.00	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$393,920.00	0.44%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$564,045.30	0.63%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA								
CARDINAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$393,640.00	0.44%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,087,101.29	1.21%	0	\$0.00	NA								
CARROLLTON BANK	2	\$183,500.00	0.2%	0	\$0.00	NA								
CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.12%	0	\$0.00	NA								
CATLIN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA								

ENDURANCE MORTGAGE	1	\$93,287.57	0.1%	0	\$0.00	NA								
ENTEGRA BANK	1	\$101,500.00	0.11%	0	\$0.00	NA								
ENVISION CAPITAL INC	1	\$87,174.12	0.1%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$390,380.00	0.44%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$97,302.43	0.11%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$103,120.00	0.11%	0	\$0.00	NA								
EQUITY RESOURCES, INC	3	\$304,430.36	0.34%	0	\$0.00	NA								
EVERETT FINANCIAL INC	2	\$201,471.06	0.22%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$96,000.00	0.11%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$99,910.00	0.11%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,834,073.48	3.16%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$99,750.00	0.11%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$289,690.00	0.32%	0	\$0.00	NA								
FIMI, INC	1	\$108,000.00	0.12%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$190,250.00	0.21%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	8	\$791,744.01	0.88%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA								
FIRST BANK	2	\$198,000.00	0.22%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$89,600.00	0.1%	0	\$0.00	NA								
FIRST BANK A NC CORPORATION	1	\$99,879.85	0.11%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.12%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,600.00	0.11%	0	\$0.00	NA								
FIRST CLASS MORTGAGE	1	\$89,240.00	0.1%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA								
FIRST COMMONWEALTH MORTGAGE CORP	1	\$92,500.00	0.1%	0	\$0.00	NA								
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$102,600.00	0.11%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,150.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,000.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$104,000.00	0.12%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL LLC	1	\$97,400.00	0.11%	0	\$0.00	NA								
FIRST HOME BANK	2	\$202,132.43	0.23%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$91,395.04	0.1%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$88,125.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK IN CARLYLE, THE	1	\$86,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$488,670.00	0.54%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,874.18	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,180.00	0.1%	0	\$0.00	NA								
FIRST OPTION BANK	1	\$92,800.00	0.1%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,800.00	0.12%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$98,318.96	0.11%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	3	\$264,000.00	0.29%	0	\$0.00	NA								
FIRST UNITED CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$305,164.94	0.34%	0	\$0.00	NA								
FIRSTBANK	2	\$208,000.00	0.23%	0	\$0.00	NA								
FLANAGAN STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$193,150.00	0.22%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$99,600.00	0.11%	0	\$0.00	NA								
FORRESTON STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA								
FORTRESS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$106,400.00	0.12%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION - NJ	8	\$824,427.72	0.92%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$200,790.00	0.22%	0	\$0.00	NA								
GARDEN STATE HOME LOANS, INC	1	\$90,000.00	0.1%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,337,867.20	1.49%	0	\$0.00	NA								
GECU	1	\$102,092.00	0.11%	0	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA								

EQUITY RESOURCES, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$129,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC	3	\$416,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,766.61	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERLEND MORTGAGE COMPANY	1	\$144,375.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$129,526.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$138,660.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,440.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,836,079.34	3.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$137,434.66	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$412,350.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,280,371.53	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$145,365.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	1	\$149,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$406,320.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$132,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,348.16	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$135,189.71	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$149,625.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,350.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$138,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FIDELITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$299,457.06	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$425,077.12	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$275,357.20	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$137,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$287,433.00	0.19%	1	\$146,406.10	NA	\$0.00	NA	\$146,406.10	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$728,066.79	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	5	\$700,703.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK	1	\$125,958.98	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLANAGAN STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$556,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FM HOME LOANS, LLC	1	\$149,831.91	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORTRESS BANK	1	\$137,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORWARD BANK	1	\$142,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	3	\$402,503.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,682,705.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GECU	1	\$126,100.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$424,993.68	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	2	\$297,250.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,470.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$297,100.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT RATE MORTGAGE, LLC	1	\$139,650.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$564,675.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,244,520.68	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	22	\$3,064,958.77	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$130,962.16	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	UNION BANK AND TRUST COMPANY	1	\$137,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,126,931.00	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$148,313.16	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	63	\$9,044,434.44	6.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$271,437.13	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$288,700.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UWHARRIE BANK	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$267,442.68	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$148,325.66	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$277,205.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$295,350.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VINTAGE LENDING	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$294,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$274,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$139,498.35	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$144,837.52	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	1	\$144,415.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,205.76	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$696,438.87	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLVERINE STATE CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	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	\$126,100.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,059	\$150,009,105.21	100%	1	\$146,406.10	0	\$0.00	1	\$146,406.10	0	\$0.00	0	\$0.00	0
3140Q9XK4	1ST COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL, INC	1	\$126,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$411,523.87	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST UNITED BANK	1	\$132,672.26	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,120.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$3,042,455.00	2.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$136,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	1	\$126,350.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	1	\$139,860.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$259,092.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$126,900.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,550.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE, LLC	1	\$135,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$408,148.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$260,700.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$141,932.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$262,250.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$263,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMP#--NY, AN OHIO CORPORATION	1	\$126,900.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,845.16	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$554,400.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

MORTGAGENETWORK	1	\$152,550.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$151,437.02	0.08%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$156,935.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$163,802.94	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.08%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$670,550.00	0.36%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$162,400.00	0.09%	0	\$0.00	NA												
NBH BANK	1	\$169,840.91	0.09%	0	\$0.00	NA												
NBKC BANK	1	\$151,010.00	0.08%	0	\$0.00	NA												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,350.00	0.08%	0	\$0.00	NA												
NMSI, INC	1	\$162,804.15	0.09%	0	\$0.00	NA												
NORTH STAR CREDIT UNION	2	\$318,250.00	0.17%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$486,609.45	0.26%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$494,905.00	0.26%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$303,200.00	0.16%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$341,331.71	0.18%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$326,250.00	0.17%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
NUVISION FCU	2	\$335,000.00	0.18%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$167,856.00	0.09%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	4	\$640,050.00	0.34%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$320,000.00	0.17%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,615.00	0.09%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC	2	\$311,587.88	0.17%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$160,000.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$152,200.00	0.08%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$164,806.29	0.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$335,350.00	0.18%	0	\$0.00	NA												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$341,050.00	0.18%	0	\$0.00	NA												
PATHWAY BANK, A BANKING CORPORATION	1	\$164,685.79	0.09%	0	\$0.00	NA												
PATRIOT MORTGAGE COMPANY	1	\$160,360.00	0.09%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$174,784.83	0.09%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$169,790.98	0.09%	0	\$0.00	NA												
PEOPLES BANK	2	\$327,960.00	0.18%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	6	\$960,089.26	0.51%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK WAUSAU	1	\$170,720.00	0.09%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$165,750.00	0.09%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$327,500.00	0.17%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$322,834.00	0.17%	0	\$0.00	NA												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA												
PINNACLE MORTGAGE FUNDING, LLC	1	\$167,000.00	0.09%	0	\$0.00	NA												
PIONEER BANK	1	\$151,200.00	0.08%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	4	\$656,920.00	0.35%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$157,625.00	0.08%	0	\$0.00	NA												
PLUM CREEK FUNDING INC	1	\$164,500.00	0.09%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$161,800.81	0.09%	0	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$155,103.00	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$166,355.00	0.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA												
PRIME HOME LOANS, INC	1	\$171,000.00	0.09%	0	\$0.00	NA												
PRIME MORTGAGE LENDING INC	1	\$161,400.00	0.09%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$170,000.00	0.09%	0	\$0.00	NA												
PRINCIPAL MORTGAGE GROUP LLC	1	\$166,250.00	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$661,500.00	0.35%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, F.S.B	1	\$171,000.00	0.09%	0	\$0.00	NA												

HOMEWARD RESIDENTIAL INC	1	\$189,000.00	0.07%	0	\$0.00	NA								
HOMEWISE	3	\$581,600.00	0.23%	0	\$0.00	NA								
HONOR BANK	2	\$367,870.00	0.14%	0	\$0.00	NA								
HORIZON BANK	1	\$199,980.00	0.08%	0	\$0.00	NA								
HORIZON CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$178,180.00	0.07%	0	\$0.00	NA								
IBMSECU	1	\$199,500.00	0.08%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$568,400.00	0.22%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$365,510.00	0.14%	0	\$0.00	NA								
INDEPENDENT BANK	2	\$372,761.93	0.15%	0	\$0.00	NA								
INLANTA MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	1	\$199,531.36	0.08%	0	\$0.00	NA								
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$178,125.00	0.07%	0	\$0.00	NA								
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$179,450.00	0.07%	0	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,545.30	0.07%	0	\$0.00	NA								
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,400.00	0.08%	0	\$0.00	NA								
INTERCAP LENDING INC	4	\$745,504.00	0.29%	0	\$0.00	NA								
INTERRA CREDIT UNION	1	\$180,808.00	0.07%	0	\$0.00	NA								
INTERSTATE HOME LOAN CENTER	1	\$175,802.78	0.07%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$195,000.00	0.08%	0	\$0.00	NA								
JG WENTWORTH HOME LENDING LLC	1	\$199,054.76	0.08%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$181,050.00	0.07%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	2	\$377,988.00	0.15%	0	\$0.00	NA								
KELLER MORTGAGE, LLC DBA YELLER MORTGAGE	1	\$188,100.00	0.07%	0	\$0.00	NA								
KENTLAND BANK	1	\$185,735.01	0.07%	0	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	29	\$5,374,181.15	2.1%	0	\$0.00	NA								
KINGS MORTGAGE SERVICES, INC	1	\$192,115.06	0.08%	0	\$0.00	NA								
KS STATEBANK - COR	1	\$195,500.00	0.08%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	4	\$765,400.00	0.3%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	3	\$555,181.57	0.22%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$361,094.00	0.14%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$191,488.74	0.07%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA								
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00	NA								
LEGEND BANK	1	\$184,000.00	0.07%	0	\$0.00	NA								
LEGEND BANK, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP	1	\$194,750.00	0.08%	0	\$0.00	NA								
LENDUS, LLC	2	\$392,715.20	0.15%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,500.00	0.07%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,100.00	0.07%	0	\$0.00	NA								
LIVE WELL FINANCIAL, INC	2	\$382,000.00	0.15%	0	\$0.00	NA								
LOAN SIMPLE, INC	1	\$177,805.17	0.07%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	8	\$1,516,880.95	0.59%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$200,000.00	0.08%	0	\$0.00	NA								
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,690.76	0.08%	0	\$0.00	NA								
MARQUETTE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$193,515.00	0.08%	0	\$0.00	NA								
MB FINANCIAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$187,284.93	0.07%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$176,000.00	0.07%	0	\$0.00	NA								
MEMBERS ADVANTAGE CREDIT UNION	1	\$189,150.00	0.07%	0	\$0.00	NA								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,792.70	0.07%	0	\$0.00	NA								
METRO HEALTH SERVICES FCU	1	\$182,875.00	0.07%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$177,405.61	0.07%	0	\$0.00	NA								
MID AMERICA BANK	1	\$190,460.00	0.07%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	4	\$744,930.00	0.29%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$368,200.00	0.14%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$379,723.06	0.15%	0	\$0.00	NA								
MINNCO CREDIT UNION	1	\$188,600.07	0.07%	0	\$0.00	NA								
MIT FEDERAL CREDIT UNION	1	\$183,534.28	0.07%	0	\$0.00	NA								

