

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,688.39	0.27%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,615.82	0.5%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,414.91	0.38%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,314.56	0.56%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$354,803.80	0.48%	0	\$0.00	NA												
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$520,000.00	0.7%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$378,453.46	0.51%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$354,594.47	0.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,077.28	0.28%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$574,514.40	0.77%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORP A CORPORATION	1	\$181,963.18	0.24%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,038,482.29	5.43%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$242,697.44	0.33%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,210,511.92	1.63%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	4	\$1,302,860.36	1.75%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,393,341.89	1.87%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$379,414.92	0.51%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP A CORPORATION	2	\$663,853.43	0.89%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$360,681.48	0.48%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$305,518.42	0.41%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$414,346.88	0.56%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$362,328.88	0.49%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$303,521.57	0.41%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	4	\$998,533.12	1.34%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$416,357.96	0.56%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$194,443.51	0.26%	0	\$0.00	NA												
	PARAGON HOME LOANS INC. A CORPORATION	4	\$1,115,516.60	1.5%	0	\$0.00	NA												
	PARAGON HOME LOANS INC., A CORPORATION	1	\$254,009.62	0.34%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	28	\$6,366,169.47	8.56%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATOIN	1	\$203,678.95	0.27%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$499,213.11	0.67%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$291,540.45	0.39%	0	\$0.00	NA												
	RESMAC, INC	1	\$214,000.00	0.29%	0	\$0.00	NA												
	RESMAC, INC A CORPORATION	1	\$369,417.69	0.5%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$536,706.29	0.72%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	3	\$1,101,041.08	1.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$479,211.01	0.64%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,211,562.33	1.63%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$437,185.24	0.59%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$272,389.64	0.37%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$516,690.11	0.69%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,556.19	0.36%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$736,862.62	0.99%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$662,346.75	0.89%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$564,967.67	0.76%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$610,699.15	0.82%	0	\$0.00	NA												
	UNITY BANK A NJ BANKING CORPORATIONI	1	\$282,554.62	0.38%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$297,878.50	0.4%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	102	\$34,586,047.28	46.46%	0	\$0.00	NA												
Total		251	\$74,411,065.76	100%	0	\$0.00	NA												
3140F5CU5	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$275,000.00	3.95%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$487,371.83	6.99%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,579.92	4.57%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$519,656.12	7.46%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	\$356,540.46	5.12%	0	\$0.00	NA												

	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.35%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$105,245.00	0.35%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$100,000.00	0.34%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,823.06	0.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	35	\$3,460,788.90	11.62%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$104,312.88	0.35%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$189,913.64	0.64%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,800.00	0.3%	0	\$0.00	NA												
	WHITNEY BANK	1	\$102,513.83	0.34%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$101,850.00	0.34%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$395,099.73	1.33%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$193,446.02	0.52%	0	\$0.00	NA												
Total		301	\$29,786,745.32	100%	0	\$0.00													
3140F5CZ4	1ST PRIORITY MORTGAGE, INC	15	\$1,930,768.80	1.39%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,795.41	0.09%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$519,252.88	0.37%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$136,080.76	0.1%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	2	\$288,781.36	0.21%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$141,951.13	0.1%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,766.77	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$802,276.89	0.58%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96	0.67%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,197.93	0.09%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$242,607.32	0.17%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,567.13	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$281,546.41	0.2%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,364.20	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$386,473.74	0.28%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$369,608.13	0.27%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$127,798.55	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,782.82	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,750.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$529,374.95	0.38%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$252,614.75	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$129,795.40	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$556,460.01	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$299,763.93	0.22%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,039.02	0.08%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,820.07	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,614.30	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$275,116.34	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,529.43	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$134,500.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,915.00	0.09%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	3	\$375,351.53	0.27%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,294.92	0.09%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$275,195.97	0.2%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$128,048.16	0.09%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,806.43	0.09%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A	1	\$144,000.00	0.1%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$120,410.20	0.09%	0	\$0.00	NA												
	BANCFIRST	3	\$378,377.94	0.27%	0	\$0.00	NA												

	ON Q FINANCIAL, INC	1	\$232,429.33	0.75%	0	\$0.00	NA												
	ONY GLO, INC	3	\$941,304.36	3.04%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54	4.35%	0	\$0.00	NA												
Total		100	\$31,005,768.31	100%	0	\$0.00	NA												
3140F7WA3	ACADEMY MORTGAGE CORPORATION	1	\$174,359.45	13.21%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$149,944.21	11.36%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$169,516.13	12.84%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$166,769.92	12.63%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,396.12	13.14%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$149,847.48	11.35%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$336,141.49	25.47%	0	\$0.00	NA												
Total		8	\$1,319,974.80	100%	0	\$0.00	NA												
3140F7WB1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$646,042.06	12.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$211,175.16	4.05%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$213,105.99	4.09%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$217,956.01	4.18%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$213,086.02	4.09%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,425.61	3.9%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$195,940.00	3.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,455.51	4.09%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$189,744.07	3.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$180,476.59	3.46%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$198,276.45	3.8%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$175,513.26	3.37%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$208,262.67	3.99%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,060.00	3.68%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	3	\$578,309.55	11.09%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$190,736.85	3.66%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$572,940.96	10.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,920.38	4.04%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$402,969.69	7.73%	0	\$0.00	NA												
Total		26	\$5,214,396.83	100%	0	\$0.00	NA												
3140F7WG0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,589.39	6.5%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$82,869.22	7.22%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$140,270.40	12.22%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$115,686.93	10.08%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,637.70	10.25%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,205.53	12.91%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,943.32	9.58%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$144,675.40	12.6%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,868.07	11.46%	0	\$0.00	NA												
Total		10	\$1,148,172.89	100%	0	\$0.00	NA												
3140F7WJ4	ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$283,599.84	3.9%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$616,145.80	8.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89%	0	\$0.00	NA												

	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,159,857.80	100%	0	\$0.00	0												
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$95,670.09	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	2	\$175,168.33	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	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	4	\$334,131.84	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,255,348.14	100%	0	\$0.00	0												
3140F9J97	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,897.02	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$74,156.58	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$49,439.14	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. - COR	1	\$47,130.87	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$79,102.62	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,909,741.80	100%	0	\$0.00	0												
3140F9KA2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,753.58	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$504,993.09	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,073,692.88	100%	0	\$0.00	0												
3140F9KB0	DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,239,558.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F9KC8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,033,241.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F9KD6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$67,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$89,687.02	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$57,524.15	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$107,867.21	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$93,632.05	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	1	\$100,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$209,735.17	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,439,993.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F9KE4	ENDEAVOR CAPITAL, LLC - COR	1	\$77,378.03	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$84,800.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$67,500.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$165,315.32	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$208,667.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$450,881.61	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC. - COR	1	\$100,000.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,154,541.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F9KF1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,425.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$71,151.84	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$81,750.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,830.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,627.86	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	2	\$107,814.53	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$35,149.28	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$64,902.46	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC - COR	1	\$81,689.81	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$593,575.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$72,645.18	4.28%	1	\$66,601.82	NA	1	\$66,601.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	1	\$110,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$185,731.13	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,697,292.09	100%	1	\$66,601.82		1	\$66,601.82		0	\$0.00		0	\$0.00		0	\$0.00	
3140F9KG9	ALCOVA MORTGAGE LLC - COR	1	\$108,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$77,600.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC - COR	1	\$76,725.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	2	\$173,028.85	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$63,915.72	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$961,523.18	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH BANK + TRUST COMPANY	1	\$237,936.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$624,015.38	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$392,750.00	1.3%	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	\$610,700.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,237.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$625,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,900.00	1.28%	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	\$270,000.00	0.89%	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	\$919,261.26	3.04%	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	\$399,329.36	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,376.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,194,867.02	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,602.21	0.8%	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	\$415,656.65	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$90,344.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$415,536.17	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$378,121.08	1.25%	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 LLC	1	\$253,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$384,394.10	1.27%	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	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$315,000.00	1.04%	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	33	\$9,594,557.22	31.71%	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 AND TRUST CO, NA	1	\$267,000.00	0.88%	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	\$49,628.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$30,258,383.60	100%	0	\$0.00	0												
3140F9U94	ADVISA MORTGAGE SERVICES, LTD	1	\$311,467.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,287.84	3.91%	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	\$337,444.42	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,908.53	0.89%	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	\$392,874.07	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LLC	2	\$894,000.00	3.57%	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	\$529,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$210,645.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,908.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$369,787.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,945.31	0.67%	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	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,950.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$408,000.00	1.63%	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	\$260,760.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	0.88%	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	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78	24.35%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	\$0.00	NA												
Total		41	\$5,297,742.74	100%	0	\$0.00													
3140FCMM7	CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	\$0.00	NA												
Total		2	\$608,453.12	100%	0	\$0.00													
3140FCWN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35	100%	0	\$0.00	NA												
Total		8	\$2,011,151.35	100%	0	\$0.00													
3140FCWP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,900,867.13	100%	0	\$0.00	NA												
Total		16	\$3,900,867.13	100%	0	\$0.00													
3140FCWQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,229,538.86	100%	0	\$0.00	NA												
Total		6	\$1,229,538.86	100%	0	\$0.00													
3140FCWR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,717,208.88	100%	0	\$0.00	NA												
Total		8	\$1,717,208.88	100%	0	\$0.00													
3140FCWS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,122,219.02	100%	0	\$0.00	NA												
Total		9	\$2,122,219.02	100%	0	\$0.00													
3140FCWT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,106,758.48	100%	0	\$0.00	NA												
Total		21	\$4,106,758.48	100%	0	\$0.00													
3140FCWU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,851,777.66	100%	0	\$0.00	NA												
Total		9	\$1,851,777.66	100%	0	\$0.00													
3140FCWV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,104,517.56	100%	0	\$0.00	NA												
Total		10	\$2,104,517.56	100%	0	\$0.00													
3140FCWW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,110.50	100%	0	\$0.00	NA												
Total		5	\$1,008,110.50	100%	0	\$0.00													
3140FCWX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,405.24	100%	0	\$0.00	NA												
Total		9	\$1,749,405.24	100%	0	\$0.00													
3140FD2A3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	9.56%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,930.54	8.48%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,606.69	8.93%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,606.69	8.93%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL CORORATION	1	\$100,375.00	9.79%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,579.19	8.54%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.58%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,000.00	8.39%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	9.85%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,752.00	9.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	9.22%	0	\$0.00	NA												
Total		11	\$1,025,350.11	100%	0	\$0.00													
3140FD2B1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,500.00	6.58%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$104,835.00	7.7%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$103,550.89	7.61%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,250.00	7.07%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$88,000.00	6.46%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,497.99	8.04%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$95,000.00	6.98%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$102,100.00	7.5%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$89,749.73	6.59%	0	\$0.00	NA												

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$91,602.71	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$100,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$107,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,500.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY UNION	1	\$90,607.03	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,361,193.35	100%	0	\$0.00	0												
3140FD2C9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$111,000.00	8.68%	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	\$120,000.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIGEVUE BANK GROUP A ILLNOIS BANKING CORPORATION	1	\$114,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$120,155.70	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,814.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$121,200.00	9.48%	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	\$124,465.61	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK,N.A	1	\$120,000.00	9.39%	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	\$111,000.00	8.68%	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	\$110,525.47	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,278,360.78	100%	0	\$0.00	0												
3140FD2D7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$131,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,387.25	10.48%	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	\$127,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$129,000.00	10.86%	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	\$150,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,187,387.25	100%	0	\$0.00	0												
3140FD2E5	ACOPIA LLC A CORPORATION	1	\$79,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	5.88%	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	\$58,561.56	5.74%	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	\$80,000.00	7.84%	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	\$75,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$66,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$66,000.00	6.47%	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	\$76,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$39,830.72	3.9%	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	\$78,605.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$82,400.00	8.07%	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	\$55,964.55	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	7.84%	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	\$71,730.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,020,591.83	100%	0	\$0.00	0												
3140FD2F2	AMERICAN EQUITY MORTGAGE INC	1	\$125,600.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,100.00	11.87%	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	\$149,900.00	11.94%	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 COROPORATION A CORPORATION	1	\$130,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$149,352.25	11.89%	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	\$138,750.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$126,400.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$138,500.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,255,602.25	100%	0	\$0.00	0												
3140FD2G0	BANK OF UTAH A UTAH CORPORATION	3	\$494,300.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$170,000.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FOUR OAKS BANK AND TRUST CO	1	\$174,244.29	13.38%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$162,500.00	12.48%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$150,100.00	11.53%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$151,000.00	11.59%	0	\$0.00	NA												
Total		8	\$1,302,144.29	100%	0	\$0.00													
3140FDA22	NAVY FEDERAL CREDIT UNION	9	\$1,442,664.69	100%	0	\$0.00	NA												
Total		9	\$1,442,664.69	100%	0	\$0.00													
3140FDA30	NAVY FEDERAL CREDIT UNION	42	\$10,184,205.67	100%	0	\$0.00	NA												
Total		42	\$10,184,205.67	100%	0	\$0.00													
3140FDA48	NAVY FEDERAL CREDIT UNION	6	\$1,154,723.63	100%	0	\$0.00	NA												
Total		6	\$1,154,723.63	100%	0	\$0.00													
3140FDA55	NAVY FEDERAL CREDIT UNION	88	\$15,565,796.21	100%	0	\$0.00	NA												
Total		88	\$15,565,796.21	100%	0	\$0.00													
3140FDA63	NAVY FEDERAL CREDIT UNION	11	\$1,019,889.47	100%	0	\$0.00	NA												
Total		11	\$1,019,889.47	100%	0	\$0.00													
3140FDA71	NAVY FEDERAL CREDIT UNION	51	\$11,292,592.01	100%	0	\$0.00	NA												
Total		51	\$11,292,592.01	100%	0	\$0.00													
3140FDA89	NAVY FEDERAL CREDIT UNION	8	\$1,043,759.54	100%	0	\$0.00	NA												
Total		8	\$1,043,759.54	100%	0	\$0.00													
3140FDAZ9	NAVY FEDERAL CREDIT UNION	20	\$1,759,504.49	100%	0	\$0.00	NA												
Total		20	\$1,759,504.49	100%	0	\$0.00													
3140FDK7	M&T BANK	24	\$3,118,415.65	100%	0	\$0.00	NA												
Total		24	\$3,118,415.65	100%	0	\$0.00													
3140FDL38	M&T BANK	47	\$8,057,701.77	100%	0	\$0.00	NA												
Total		47	\$8,057,701.77	100%	0	\$0.00													
3140FDL53	M&T BANK	26	\$1,778,932.30	100%	0	\$0.00	NA												
Total		26	\$1,778,932.30	100%	0	\$0.00													
3140FDL61	M&T BANK	27	\$5,623,097.32	100%	0	\$0.00	NA												
Total		27	\$5,623,097.32	100%	0	\$0.00													
3140FDL79	M&T BANK	7	\$1,475,156.09	100%	0	\$0.00	NA												
Total		7	\$1,475,156.09	100%	0	\$0.00													
3140FDLC8	M&T BANK	33	\$9,005,090.64	100%	0	\$0.00	NA												
Total		33	\$9,005,090.64	100%	0	\$0.00													
3140FDLE4	M&T BANK	22	\$2,135,915.44	100%	0	\$0.00	NA												
Total		22	\$2,135,915.44	100%	0	\$0.00													
3140FDLJ3	M&T BANK	11	\$1,494,944.00	100%	0	\$0.00	NA												
Total		11	\$1,494,944.00	100%	0	\$0.00													
3140FDLK0	M&T BANK	10	\$1,624,834.12	100%	0	\$0.00	NA												
Total		10	\$1,624,834.12	100%	0	\$0.00													
3140FDLN4	M&T BANK	14	\$1,511,369.87	100%	0	\$0.00	NA												
Total		14	\$1,511,369.87	100%	0	\$0.00													
3140FDLQ7	M&T BANK	8	\$1,995,602.77	100%	0	\$0.00	NA												

3140FFQ20	CARTUS HOME LOANS	111	\$31,153,852.96	86.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,570,244.60	7.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,315,510.38	6.43%	0	\$0.00	NA												
Total		128	\$36,039,607.94	100%	0	\$0.00													
3140FFQ38	HSBC BANK USA, N.A	5	\$1,889,628.33	100%	0	\$0.00	NA												
Total		5	\$1,889,628.33	100%	0	\$0.00													
3140FFQ46	COLDWELL BANKER HOME LOANS	4	\$1,066,907.26	100%	0	\$0.00	NA												
Total		4	\$1,066,907.26	100%	0	\$0.00													
3140FFQ53	HSBC BANK USA, N.A	5	\$760,687.24	33.05%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$175,734.52	7.64%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,365,179.89	59.31%	0	\$0.00	NA												
Total		11	\$2,301,601.65	100%	0	\$0.00													
3140FFQ61	CARTUS HOME LOANS	2	\$264,635.64	2.55%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	5	\$705,250.00	6.8%	0	\$0.00	NA												
	HSBC BANK USA, N.A	18	\$3,929,778.14	37.89%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,516,212.52	24.26%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,000.00	0.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$2,228,937.25	21.49%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	2	\$647,290.38	6.24%	0	\$0.00	NA												
Total		49	\$10,372,103.93	100%	0	\$0.00													
3140FFQ79	BANCO POPULAR NORTH AMERICA	1	\$198,279.78	8.13%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$272,816.34	11.18%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$833,627.15	34.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,135,130.18	46.52%	0	\$0.00	NA												
Total		9	\$2,439,853.45	100%	0	\$0.00													
3140FFQ87	CARTUS HOME LOANS	1	\$241,404.81	9.87%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	17.04%	0	\$0.00	NA												
	COMERICA BANK	1	\$89,858.85	3.67%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$359,822.40	14.71%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$404,000.00	16.51%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$724,500.76	29.62%	0	\$0.00	NA												
Total		10	\$2,446,586.82	100%	0	\$0.00													
3140FFQ95	CARTUS HOME LOANS	1	\$179,750.00	3.91%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$235,613.00	5.12%	0	\$0.00	NA												
	COMERICA BANK	1	\$77,575.61	1.69%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$417,607.62	9.08%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$265,822.99	5.78%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$770,430.00	16.75%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$452,690.00	9.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,935.00	1.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$2,117,816.28	46.03%	0	\$0.00	NA												
Total		23	\$4,600,240.50	100%	0	\$0.00													
3140FFQC8	CARTUS HOME LOANS	3	\$696,807.46	12.85%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$403,386.69	7.44%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,312,606.66	24.21%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$290,250.00	5.35%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$735,204.83	13.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,403,486.69	25.88%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$580,552.27	10.71%	0	\$0.00	NA												
Total		22	\$5,422,294.60	100%	0	\$0.00													
3140FFQD6	CARTUS HOME LOANS	1	\$415,000.00	19.49%	0	\$0.00	NA												

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$734,687.10	34.5%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$151,680.91	7.12%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	3	\$828,236.12	38.89%	0	\$0.00	NA												
Total		8	\$2,129,604.13	100%	0	\$0.00													
3140FFQE4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,800.34	24.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$826,040.11	75.11%	0	\$0.00	NA												
Total		8	\$1,099,840.45	100%	0	\$0.00													
3140FFQF1	COMERICA BANK	1	\$86,445.98	4.63%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$353,765.48	18.93%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$1,428,506.76	76.44%	0	\$0.00	NA												
Total		16	\$1,868,718.22	100%	0	\$0.00													
3140FFQG9	COLDWELL BANKER HOME LOANS	1	\$29,331.54	2.91%	0	\$0.00	NA												
	COMERICA BANK	2	\$141,200.00	14.01%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$75,482.23	7.49%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$761,733.84	75.59%	0	\$0.00	NA												
Total		18	\$1,007,747.61	100%	0	\$0.00													
3140FFQH7	COLDWELL BANKER HOME LOANS	1	\$108,716.00	7.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$1,409,666.98	92.84%	0	\$0.00	NA												
Total		15	\$1,518,382.98	100%	0	\$0.00													
3140FFQJ3	CARTUS HOME LOANS	1	\$113,296.47	10.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$818,012.00	77.74%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,000.00	11.49%	0	\$0.00	NA												
Total		9	\$1,052,308.47	100%	0	\$0.00													
3140FFQK0	HSBC BANK USA, N.A	1	\$163,961.19	16.38%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,157.97	15.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$682,917.80	68.22%	0	\$0.00	NA												
Total		6	\$1,001,036.96	100%	0	\$0.00													
3140FFQL8	CARTUS HOME LOANS	1	\$139,175.00	4.16%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$144,700.00	4.32%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$384,020.00	11.47%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$760,314.70	22.7%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	4.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$1,772,793.00	52.93%	0	\$0.00	NA												
Total		25	\$3,349,002.70	100%	0	\$0.00													
3140FFQM6	COLDWELL BANKER HOME LOANS	1	\$112,357.68	10.76%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$254,193.23	24.33%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$134,822.22	12.91%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,809.88	13.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$403,456.91	38.62%	0	\$0.00	NA												
Total		8	\$1,044,639.92	100%	0	\$0.00													
3140FFQN4	COLDWELL BANKER HOME LOANS	2	\$110,824.42	6.61%	0	\$0.00	NA												
	COMERICA BANK	1	\$68,710.71	4.1%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$71,477.59	4.27%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	8	\$526,085.33	31.4%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,250.00	4.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$777,259.32	46.39%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$46,766.95	2.8%	0	\$0.00	NA												
Total		27	\$1,675,374.32	100%	0	\$0.00													
3140FFQP9	CARTUS HOME LOANS	1	\$241,827.86	3.44%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$389,223.04	5.53%	0	\$0.00	NA												
	COMERICA BANK	2	\$531,320.18	7.55%	0	\$0.00	NA												

	FLORIDA PARISHES BANK	1	\$111,831.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FTB MORTGAGE LLC	1	\$110,244.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$124,811.74	2.04%	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	\$111,111.34	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$121,532.22	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$124,622.89	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$124,823.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$121,321.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$111,835.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$120,418.36	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,431.69	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$339,312.65	5.54%	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	\$119,819.26	1.96%	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	\$124,624.16	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SRVICES, INC	1	\$118,944.51	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,078.74	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$2,690,842.95	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$242,342.46	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,123,222.32	100%	0	\$0.00	0												
3140FGN70	BANKSOUTH MORTGAGE COMPANY LLC	1	\$81,073.50	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,889.38	2.61%	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	\$78,268.52	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	1	\$60,881.53	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK, A CORPORATION	1	\$45,940.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$71,211.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$55,723.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	7	\$465,565.57	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$68,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$62,328.47	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CROP	1	\$63,913.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$49,650.31	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$66,310.55	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$64,317.10	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS,LLC	1	\$64,748.02	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$36,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$67,413.12	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$320,292.50	9.95%	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	\$39,644.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,854.81	2.29%	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	\$53,531.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT STATE BANK,INC	1	\$48,684.33	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$75,897.62	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$930,589.47	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$58,844.33	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$82,388.87	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$48,615.44	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,218,377.88	100%	0	\$0.00	0												
3140FGN88	AMERICAN HOME MORTGAGE, INC	1	\$96,669.61	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$99,862.23	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$93,353.02	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,623.72	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$98,863.61	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$85,340.89	2.13%	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	\$108,849.83	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$96,663.99	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$95,735.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$179,818.51	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$269,890.83	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$268,417.99	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FGNT2	AMERICAN HERITAGE CAPITAL	1	\$492,673.42	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$951,536.73	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	4	\$2,276,688.48	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$549,171.61	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$531,216.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$503,224.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$562,332.85	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$623,570.95	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$526,441.79	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$552,828.60	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$565,414.76	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$453,514.00	1.31%	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	\$521,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$505,254.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$988,025.79	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICE,INC	1	\$473,286.08	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES,INC	1	\$570,235.96	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$472,870.81	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$494,220.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$456,810.94	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP	1	\$613,054.64	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$1,143,237.07	3.3%	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	\$462,652.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$480,091.68	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	2	\$1,003,898.17	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A	1	\$468,330.15	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$15,842,389.56	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$438,829.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,104,727.68	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$34,628,029.92	100%	0	\$0.00	NA												
3140FGNU9	ALLEGACY FEDERAL CREDIT UNION	1	\$99,839.15	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$102,837.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$88,220.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,101.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$104,328.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$99,691.60	0.93%	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	\$106,670.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$96,647.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$88,859.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, GLACIER BA	1	\$85,867.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(ARMSTRONG BANK)	1	\$99,835.62	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$108,325.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$99,821.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	4	\$396,628.36	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$102,242.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$498,378.07	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$319,230.58	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,722.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$96,451.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$109,826.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$196,315.68	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$109,645.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$93,349.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$102,227.47	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	3	\$294,068.12	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$104,235.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$95,155.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N	1	\$106,631.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WELLESLEY BANK	1	\$146,856.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$267,161.46	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$23,738,760.44	100%	0	\$0.00	0												
3140FGPE3	ALCOVA MORTGAGE, LLC	1	\$65,712.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$79,640.43	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$29,869.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OZARKS	1	\$60,313.14	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$59,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$60,628.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$56,748.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$131,329.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$49,775.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$54,752.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$82,939.16	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$75,928.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$145,677.19	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$69,691.59	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$69,685.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORI	1	\$84,629.23	1.35%	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	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$80,238.63	1.28%	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	\$79,647.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$75,658.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEASTERN CREDIT UNION	1	\$79,555.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$49,775.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$77,350.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$191,697.12	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$3,844,421.58	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK	1	\$44,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$54,752.80	0.88%	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	\$151,228.75	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$66,541.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$48,227.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,249,215.90	100%	0	\$0.00	0												
3140FGPF0	1ST BANK, DIVISON OF GLACIER BANK	1	\$98,902.53	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	2	\$214,809.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$86,625.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$103,532.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$93,577.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	3	\$302,651.77	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$104,528.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$85,083.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$88,997.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$200,720.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$92,084.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$94,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$94,567.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MTG GROUP, INC	1	\$89,595.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(FORTUNE BANK)	1	\$99,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$103,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$107,524.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$96,074.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	2	\$201,390.76	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$95,083.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOWARD BANK	2	\$254,419.69	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$125,860.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$139,500.00	1.24%	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	\$133,051.54	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$3,577,018.77	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE	1	\$141,150.09	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,434.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,264,316.77	100%	0	\$0.00	NA												
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,733.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	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	\$77,165.33	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$257,398.92	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$66,613.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING, INC	1	\$69,305.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$49,786.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$83,648.08	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$80,407.26	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$1,486,467.10	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$39,834.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,334,486.39	100%	0	\$0.00	NA												
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	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	1	\$163,312.92	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$169,265.88	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$155,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FGW54	CAPITAL ONE, N.A	29	\$8,807,086.23	100%	0	\$0.00	NA												
Total		29	\$8,807,086.23	100%	0	\$0.00													
3140FGWN5	CAPITAL ONE, N.A	25	\$1,528,327.99	100%	0	\$0.00	NA												
Total		25	\$1,528,327.99	100%	0	\$0.00													
3140FGWP0	CAPITAL ONE, N.A	25	\$2,469,434.21	100%	0	\$0.00	NA												
Total		25	\$2,469,434.21	100%	0	\$0.00													
3140FGWQ8	CAPITAL ONE, N.A	18	\$2,104,751.85	100%	0	\$0.00	NA												
Total		18	\$2,104,751.85	100%	0	\$0.00													
3140FGWR6	CAPITAL ONE, N.A	36	\$4,942,019.74	100%	0	\$0.00	NA												
Total		36	\$4,942,019.74	100%	0	\$0.00													
3140FGWS4	CAPITAL ONE, N.A	17	\$2,790,915.36	100%	0	\$0.00	NA												
Total		17	\$2,790,915.36	100%	0	\$0.00													
3140FGWT2	CAPITAL ONE, N.A	17	\$4,575,126.94	100%	0	\$0.00	NA												
Total		17	\$4,575,126.94	100%	0	\$0.00													
3140FGWU9	CAPITAL ONE, N.A	18	\$1,340,483.12	100%	0	\$0.00	NA												
Total		18	\$1,340,483.12	100%	0	\$0.00													
3140FGWV7	CAPITAL ONE, N.A	13	\$1,907,325.34	100%	0	\$0.00	NA												
Total		13	\$1,907,325.34	100%	0	\$0.00													
3140FHAU1	BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	\$0.00	NA												
	RF MORTGAGE	1	\$189,930.83	14.52%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$171,788.51	13.14%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%	0	\$0.00	NA												
	VIG MORTGAGE	1	\$61,448.21	4.7%	0	\$0.00	NA												
Total		11	\$1,307,663.25	100%	0	\$0.00													
3140FHE29	HOMESTREET BANK	8	\$1,014,295.00	100%	0	\$0.00	NA												
Total		8	\$1,014,295.00	100%	0	\$0.00													
3140FHE45	HOMESTREET BANK	13	\$1,727,305.00	100%	0	\$0.00	NA												
Total		13	\$1,727,305.00	100%	0	\$0.00													
3140FHE52	HOMESTREET BANK	12	\$990,085.00	90.83%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$100,000.00	9.17%	0	\$0.00	NA												
Total		13	\$1,090,085.00	100%	0	\$0.00													
3140FHE60	HOMESTREET BANK	13	\$1,346,445.00	90.7%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$138,000.00	9.3%	0	\$0.00	NA												
Total		14	\$1,484,445.00	100%	0	\$0.00													
3140FHEX1	HOMESTREET BANK	14	\$1,273,280.00	87.54%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$181,249.94	12.46%	0	\$0.00	NA												
Total		16	\$1,454,529.94	100%	0	\$0.00													
3140FHEY9	HOMESTREET BANK	34	\$4,523,562.03	94.16%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$280,783.11	5.84%	0	\$0.00	NA												
Total		36	\$4,804,345.14	100%	0	\$0.00													
3140FHEZ6	HOMESTREET BANK	14	\$1,279,572.51	93.57%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$87,881.46	6.43%	0	\$0.00	NA												
Total		15	\$1,367,453.97	100%	0	\$0.00													

	INLAND NORTHWEST BANK	1	\$190,120.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$386,014.46	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$217,075.00	2.04%	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	\$392,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$255,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPEC HOME LOANS	1	\$320,925.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$350,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,662,041.70	100%	0	\$0.00	0												
3140FKDE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,750.00	3.27%	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	\$167,253.24	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$150,300.00	2.89%	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	\$159,759.02	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,110.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$155,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$166,500.00	3.21%	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	\$161,893.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LMC HOME LOANS	1	\$161,721.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%	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	\$161,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%	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	\$161,950.00	3.12%	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	\$164,141.33	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,193,629.68	100%	0	\$0.00	0												
3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%	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	\$129,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$146,783.44	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,809.81	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION	1	\$141,406.70	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$135,000.00	2.12%	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	\$145,403.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,745,425.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$135,812.63	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$149,379.61	2.34%	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 A CORPORATION	1	\$140,596.65	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOW VA RATES	1	\$134,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,780.50	2.33%	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	\$127,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$143,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		18	\$1,033,123.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FKDL1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$45,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$71,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$134,350.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,611,980.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FKED8	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$5,096,507.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FKF21	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$235,656.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$472,902.20	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$142,197.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%	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	1	\$247,650.57	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$463,965.46	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$359,553.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$17,394,941.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FKF39	9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$551,168.60	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$578,250.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$332,530.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,745,277.64	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,937.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$43,520,935.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FKF47	CAPITAL CONCEPTS, INC	5	\$498,194.86	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$54,800.19	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	9	\$842,106.42	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,516,571.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3140KF54	CAPITAL CONCEPTS, INC	2	\$225,750.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$110,847.08	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$119,834.67	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$695,759.53	37.54%	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 CORPO	2	\$231,254.28	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$119,841.97	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	2	\$239,434.29	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,853,568.90	100%	0	\$0.00	0												
3140KF62	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%	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	\$142,352.39	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$134,223.01	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSL D MORTGAGE, LLC	1	\$136,952.06	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%	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 CORPO	1	\$144,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$142,006.93	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$516,890.75	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$127,332.11	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,776,134.10	100%	0	\$0.00	0												
3140KF70	9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%	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	\$157,279.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$166,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%	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 CORPO	1	\$154,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$151,795.26	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$160,588.25	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,053,164.61	100%	0	\$0.00	0												
3140KF88	FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,049,043.17	100%	0	\$0.00	0												
3140KF96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,758.81	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFT ENTERPRISES INC	1	\$203,875.01	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$6,076,504.05	61.68%	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 CORPO	4	\$1,029,585.71	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	1	\$280,046.73	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP INC	1	\$404,279.00	4.1%	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	\$407,912.13	4.14%	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	\$286,108.04	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$465,670.78	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,852,165.75	100%	0	\$0.00	0												
3140KF90	1ST UNITED HOME LOANS, LLC	1	\$292,587.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$388,426.93	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$477,298.84	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DROP MORTGAGE, INC	1	\$279,596.57	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	\$605,057.31	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%	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 CORPO	3	\$699,091.00	3.67%	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 LIMIT	1	\$251,239.71	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$379,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%	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	\$324,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,624,636.20	100%	0	\$0.00	0												
3140FLDG0	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$121,707.82	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMAGINE HOME LENDING LLC	1	\$121,778.03	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	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	\$119,817.50	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,599,663.61	100%	0	\$0.00	0												
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,839.88	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$87,262.21	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,842.63	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,192.79	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%	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	\$109,630.95	3.91%	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	5	\$475,507.85	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$106,831.31	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	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	\$99,842.63	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,803,571.02	100%	0	\$0.00	0												
3140FLDM7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,264,260.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,264,260.60	100%	0	\$0.00	0												
3140FLH27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,324,008.17	100%	0	\$0.00	0												
3140FLHC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,212,013.52	100%	0	\$0.00	0												
3140FLHD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		53	\$5,429,285.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FLND6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,877.58	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$122,522.61	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$124,800.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$348,787.26	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$118,903.00	5.86%	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	\$122,221.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$119,126.31	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$119,815.24	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,028,354.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FLNE4	ACCUNET MORTGAGE LLC	1	\$147,966.77	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	3	\$413,786.31	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$578,204.92	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$292,565.82	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$256,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$295,229.46	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$148,760.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%	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	\$131,085.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$141,776.53	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$142,269.91	1.04%	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	\$145,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$281,850.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,626,591.17	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$263,125.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED	1	\$140,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,935.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$145,775.21	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$279,013.15	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	3	\$417,720.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$411,315.74	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$134,792.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,022.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$129,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$269,374.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,431.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DITECH FINANCIAL LLC	32	\$6,025,685.02	41.26%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$382,191.54	2.62%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$177,731.90	1.22%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$395,403.56	2.71%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$188,591.80	1.29%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$184,022.42	1.26%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,119.50	1.3%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$178,753.39	1.22%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$177,510.00	1.22%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$184,721.37	1.26%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$194,100.00	1.33%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$538,545.33	3.69%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$199,206.10	1.36%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$178,237.04	1.22%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$189,720.09	1.3%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,764.20	1.21%	0	\$0.00	NA												
	RMS & ASSOCIATES	2	\$389,861.92	2.63%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$198,300.88	1.36%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$191,710.82	1.31%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$365,461.84	2.5%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$193,330.77	1.32%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$175,660.84	1.2%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$185,959.49	1.27%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$374,285.42	2.56%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$179,728.89	1.23%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,223.78	1.32%	0	\$0.00	NA												
Total		78	\$14,603,359.03	100%	0	\$0.00													
3140FLNQ7	1ST PREFERENCE MORTGAGE CORP	1	\$228,155.84	2.71%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	19	\$5,654,082.42	67.09%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$387,125.74	4.59%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$292,502.75	3.47%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,217.26	4.38%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$219,119.47	2.6%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$623,654.05	7.4%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, INC	1	\$377,430.67	4.49%	0	\$0.00	NA												
Total		27	\$8,427,122.12	100%	0	\$0.00													
3140FLNR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$275,000.00	3.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$260,623.95	2.96%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	20	\$5,537,245.98	62.97%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$185,400.00	2.11%	0	\$0.00	NA												
	HOWARD BANK	1	\$447,405.66	5.09%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,445.73	4.18%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	1	\$393,419.56	4.47%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,377.96	4.69%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,957.16	2.42%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	4.09%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$342,000.00	3.89%	0	\$0.00	NA												
Total		30	\$8,793,876.00	100%	0	\$0.00													
3140FLNS3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	8.68%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	6	\$1,522,012.11	57.94%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$301,150.00	11.46%	0	\$0.00	NA												
	J. G. WENTWORTH HOME LENDING, LLC	2	\$575,575.68	21.92%	0	\$0.00	NA												
Total		10	\$2,626,737.79	100%	0	\$0.00													
3140FLNU8	ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,223.08	0.97%	0	\$0.00	NA												

	LOANDEPOT.COM DBA IMORTGAGE	1	\$92,401.95	6.21%	0	\$0.00	NA												
	NFM, INC	1	\$100,481.30	6.76%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,729.69	6.57%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$102,623.66	6.9%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,446.34	5.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$187,026.06	12.58%	0	\$0.00	NA												
Total		16	\$1,486,815.34	100%	0	\$0.00													
3140FMV5	ACADEMY MORTGAGE CORPORATION	7	\$927,309.13	19.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$235,459.82	4.98%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$145,133.15	3.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,359,617.50	28.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$137,580.63	2.91%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$127,621.48	2.7%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$141,825.40	3%	0	\$0.00	NA												
	NFM, INC	1	\$131,724.60	2.78%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$525,429.35	11.11%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$146,478.40	3.1%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,877.32	3.04%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$132,518.59	2.8%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$121,898.23	2.58%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$111,962.17	2.37%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$111,207.01	2.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$112,911.00	2.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$118,554.17	2.48%	0	\$0.00	NA												
Total		36	\$4,731,107.95	100%	0	\$0.00													
3140FMVW3	ACADEMY MORTGAGE CORPORATION	3	\$482,296.25	10.99%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,063.48	3.87%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$321,009.45	7.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,037.70	11.55%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$160,820.75	3.66%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$149,738.55	3.41%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,733.03	3.73%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,111.96	3.62%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$343,642.75	7.83%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$159,206.72	3.63%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,814.33	14.83%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	3	\$471,034.59	10.73%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$166,323.50	3.79%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$315,012.18	7.18%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$169,461.37	3.87%	0	\$0.00	NA												
Total		27	\$4,389,306.61	100%	0	\$0.00													
3140FMVX1	ACADEMY MORTGAGE CORPORATION	6	\$1,190,742.84	15.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	6	\$1,118,366.55	14.54%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$212,538.34	2.76%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$192,618.28	2.5%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$218,136.45	2.84%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$185,971.05	2.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,983,608.49	25.79%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$208,748.87	2.71%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,799.11	5.24%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$401,077.87	5.21%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,794.18	2.7%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$217,013.93	2.82%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,443.71	2.64%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,572.80	4.93%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$185,242.41	2.41%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$194,510.54	2.53%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$189,531.81	2.48%	0	\$0.00	NA												

	TOP ONE MORTGAGE, LLC	2	\$330,284.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$395,390.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$416,343.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$43,074,572.44	100%	0	\$0.00	0												
3140FMWQ5	AMERICAN MILLENIUM COMPANY LLC	1	\$295,563.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$376,666.55	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$520,750.74	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$365,211.18	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$753,132.19	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$416,385.67	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$360,601.87	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$207,706.93	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,156.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	49	\$17,131,565.64	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$275,120.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,601.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$416,385.67	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$349,484.38	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$291,588.57	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,626.62	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$539,755.33	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$259,633.66	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$23,312,938.19	100%	0	\$0.00	0												
3140FMWR3	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$364,322.05	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$369,600.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$400,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	11	\$3,574,253.41	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$955,582.65	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,963,758.11	100%	0	\$0.00	0												
3140FMWS1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$551,521.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$348,473.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. VIENNA, VA BRANCH	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$548,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	2	\$351,919.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,489,499.06	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,642.74	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$415,162.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,651.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$258,843.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	2	\$421,548.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$415,125.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	158	\$41,207,271.27	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,251.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,566.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,144.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$322,338.44	0.64%	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 LENDIN	1	\$248,190.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	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	NA
Total		189	\$49,987,649.72	100%	0	\$0.00	0												
3140FMWT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$524,087.61	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$150,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	18	\$3,082,315.43	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,000.00	3.16%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$191,934.25	4.71%	0	\$0.00	NA												
Total		23	\$4,077,337.29	100%	0	\$0.00													
3140FMWU6	C&R MORTGAGE CORPORATION	1	\$144,000.00	2.54%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$249,579.43	4.4%	0	\$0.00	NA												
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$127,017.60	2.24%	0	\$0.00	NA												
	MB FINANCIAL BANK	33	\$4,256,561.39	75.05%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$242,979.34	4.28%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$135,800.00	2.39%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$112,000.00	1.97%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$262,989.04	4.64%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,794.46	2.49%	0	\$0.00	NA												
Total		44	\$5,671,721.26	100%	0	\$0.00													
3140FMWV4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$158,900.00	3.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	1	\$171,000.00	3.6%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$167,500.00	3.53%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$159,764.29	3.37%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,958.72	3.37%	0	\$0.00	NA												
	MB FINANCIAL BANK	22	\$3,600,531.89	75.85%	0	\$0.00	NA												
	MORTGAGE PRO'S, INC	1	\$157,500.00	3.32%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$171,740.94	3.61%	0	\$0.00	NA												
Total		29	\$4,746,895.84	100%	0	\$0.00													
3140FMWW2	C&R MORTGAGE CORPORATION	1	\$48,500.00	4.02%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC	1	\$52,500.00	4.35%	0	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$78,750.00	6.53%	0	\$0.00	NA												
	MB FINANCIAL BANK	16	\$1,026,847.77	85.1%	0	\$0.00	NA												
Total		19	\$1,206,597.77	100%	0	\$0.00													
3140FMWX0	MB FINANCIAL BANK	41	\$12,188,498.56	100%	0	\$0.00	NA												
Total		41	\$12,188,498.56	100%	0	\$0.00													
3140FMWY8	AMERICAN MILLENIUM COMPANY LLC	1	\$109,352.50	4.86%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$109,452.36	4.86%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$96,000.00	4.26%	0	\$0.00	NA												
	MB FINANCIAL BANK	19	\$1,847,283.41	82.04%	0	\$0.00	NA												
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$89,600.00	3.98%	0	\$0.00	NA												
Total		23	\$2,251,688.27	100%	0	\$0.00													
3140FMWZ5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$139,760.42	7.27%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$117,600.00	6.12%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$135,816.80	7.07%	0	\$0.00	NA												
	MB FINANCIAL BANK	11	\$1,413,023.49	73.55%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$115,000.00	5.99%	0	\$0.00	NA												
Total		15	\$1,921,200.71	100%	0	\$0.00													
3140FMZX7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,093.07	100%	0	\$0.00	NA												
Total		8	\$1,030,093.07	100%	0	\$0.00													
3140FN2S2	COULEE BANK	1	\$133,950.00	5.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,148.92	4.86%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$116,029.07	4.65%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$141,300.28	5.67%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$130,743.92	5.24%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$87,012.01	3.49%	0	\$0.00	NA												
	PAPER CITY SAVINGS	1	\$140,144.13	5.62%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$152,950.00	6.13%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	4	\$393,016.46	15.76%	0	\$0.00	NA												
	STATE BANK FINANCIAL	2	\$175,886.69	7.05%	0	\$0.00	NA												

3140FNG73	QUICKEN LOANS INC	261	\$18,417,506.35	100%	0	\$0.00	NA												
Total		261	\$18,417,506.35	100%	0	\$0.00													
3140FNG81	QUICKEN LOANS INC	143	\$13,908,268.39	100%	0	\$0.00	NA												
Total		143	\$13,908,268.39	100%	0	\$0.00													
3140FNG99	QUICKEN LOANS INC	46	\$3,017,666.60	100%	0	\$0.00	NA												
Total		46	\$3,017,666.60	100%	0	\$0.00													
3140FNGW8	QUICKEN LOANS INC	13	\$6,166,154.90	100%	0	\$0.00	NA												
Total		13	\$6,166,154.90	100%	0	\$0.00													
3140FNGX6	QUICKEN LOANS INC	83	\$23,289,203.53	100%	0	\$0.00	NA												
Total		83	\$23,289,203.53	100%	0	\$0.00													
3140FNGY4	QUICKEN LOANS INC	215	\$21,151,858.15	100%	0	\$0.00	NA												
Total		215	\$21,151,858.15	100%	0	\$0.00													
3140FNGZ1	PEOPLES TRUST & SAVINGS BANK	1	\$124,811.72	0.64%	0	\$0.00	NA												
	QUICKEN LOANS INC	165	\$19,381,610.14	98.76%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$119,323.95	0.6%	0	\$0.00	NA												
Total		167	\$19,625,745.81	100%	0	\$0.00													
3140FNH23	QUICKEN LOANS INC	10	\$2,501,636.19	100%	0	\$0.00	NA												
Total		10	\$2,501,636.19	100%	0	\$0.00													
3140FNH31	QUICKEN LOANS INC	28	\$8,177,481.35	100%	0	\$0.00	NA												
Total		28	\$8,177,481.35	100%	0	\$0.00													
3140FNH49	QUICKEN LOANS INC	26	\$6,959,319.00	100%	0	\$0.00	NA												
Total		26	\$6,959,319.00	100%	0	\$0.00													
3140FNH56	QUICKEN LOANS INC	81	\$24,697,734.73	100%	0	\$0.00	NA												
Total		81	\$24,697,734.73	100%	0	\$0.00													
3140FNH64	QUICKEN LOANS INC	9	\$1,016,856.57	100%	0	\$0.00	NA												
Total		9	\$1,016,856.57	100%	0	\$0.00													
3140FNH72	QUICKEN LOANS INC	11	\$2,174,929.45	100%	0	\$0.00	NA												
Total		11	\$2,174,929.45	100%	0	\$0.00													
3140FNH80	QUICKEN LOANS INC	18	\$8,551,618.92	100%	0	\$0.00	NA												
Total		18	\$8,551,618.92	100%	0	\$0.00													
3140FNH98	BANK OF CHARLES TOWN	1	\$329,650.00	0.06%	0	\$0.00	NA												
	FIBRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.04%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$318,250.00	0.06%	0	\$0.00	NA												
	QUICKEN LOANS INC	2,110	\$523,204,723.60	99.8%	0	\$0.00	NA												
Total		2,114	\$524,275,623.60	100%	0	\$0.00													
3140FNHA5	QUICKEN LOANS INC	42	\$4,135,679.47	100%	0	\$0.00	NA												
Total		42	\$4,135,679.47	100%	0	\$0.00													
3140FNHB3	QUICKEN LOANS INC	90	\$26,219,178.80	100%	0	\$0.00	NA												
Total		90	\$26,219,178.80	100%	0	\$0.00													
3140FNHC1	GOOGAIN INC DBA MAXREAL	1	\$480,571.53	3.73%	0	\$0.00	NA												
	QUICKEN LOANS INC	26	\$12,391,584.54	96.27%	0	\$0.00	NA												
Total		27	\$12,872,156.07	100%	0	\$0.00													

3140FNHD9	EVERETT CO-OPERATIVE BANK	1	\$344,513.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1,645	\$431,539,679.60	99.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,646	\$431,884,193.49	100%	0	\$0.00	NA												
3140FNHE7	QUICKEN LOANS INC	93	\$26,043,051.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$26,043,051.27	100%	0	\$0.00	NA												
3140FNHF4	MOUNTAIN COMMERCE BANK	1	\$59,909.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	288	\$21,066,603.59	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$21,126,513.22	100%	0	\$0.00	NA												
3140FNHG2	QUICKEN LOANS INC	210	\$20,717,376.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$20,717,376.35	100%	0	\$0.00	NA												
3140FNHH0	QUICKEN LOANS INC	154	\$18,259,650.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$18,259,650.27	100%	0	\$0.00	NA												
3140FNHJ6	QUICKEN LOANS INC	200	\$14,089,571.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$14,089,571.03	100%	0	\$0.00	NA												
3140FNHK3	QUICKEN LOANS INC	131	\$12,861,885.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,861,885.19	100%	0	\$0.00	NA												
3140FNHL1	GOOGAIN INC DBA MAXREAL	1	\$595,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1,006	\$234,672,104.49	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC	1	\$267,346.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,009	\$235,886,451.21	100%	0	\$0.00	NA												
3140FNHM9	QUICKEN LOANS INC	31	\$8,099,172.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,099,172.47	100%	0	\$0.00	NA												
3140FNHN7	QUICKEN LOANS INC	61	\$4,608,037.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,608,037.47	100%	0	\$0.00	NA												
3140FNHP2	QUICKEN LOANS INC	71	\$7,052,212.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,052,212.23	100%	0	\$0.00	NA												
3140FNHQ0	QUICKEN LOANS INC	62	\$7,317,218.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,317,218.31	100%	0	\$0.00	NA												
3140FNHR8	QUICKEN LOANS INC	180	\$45,675,464.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$45,675,464.95	100%	0	\$0.00	NA												
3140FNHS6	QUICKEN LOANS INC	19	\$4,689,848.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,689,848.26	100%	0	\$0.00	NA												
3140FNHT4	QUICKEN LOANS INC	52	\$3,709,071.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,709,071.96	100%	0	\$0.00	NA												
3140FNHU1	QUICKEN LOANS INC	36	\$3,598,012.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,598,012.80	100%	0	\$0.00	NA												
3140FNHV9	QUICKEN LOANS INC	83	\$9,720,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,720,991.42	100%	0	\$0.00	NA												
3140FNHW7	QUICKEN LOANS INC	61	\$8,360,186.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,360,186.13	100%	0	\$0.00	NA												
3140FNHX5	EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$267,605.18	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FNK60	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$112,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$119,834.67	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$116,239.63	11.15%	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	\$114,181.54	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$114,460.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,750.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$110,007.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$115,500.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,042,972.84	100%	0	\$0.00	0												
3140FNK78	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$107,727.70	7.52%	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	\$104,411.85	7.28%	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	5	\$476,264.57	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$105,419.34	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$37,755.80	2.63%	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	\$103,869.16	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$106,266.14	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$102,020.73	7.12%	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 NEBRASKA CORPORATION CFL # 2	1	\$95,879.22	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$93,687.29	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRELLIS, AN ARIZONA CORPORATION	1	\$100,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,433,301.80	100%	0	\$0.00	0												
3140FNK86	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,481.30	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,303.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$275,500.00	6.09%	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	\$905,650.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,923.02	9.03%	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	\$254,140.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,090.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$303,581.17	6.71%	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	\$319,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,526,668.49	100%	0	\$0.00	0												
3140FNK94	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,150.00	5.56%	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	\$145,600.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,283.87	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,261.84	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$136,500.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$427,827.88	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$144,400.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,852.00	5.87%	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 NEBRASKA CORPORATION CFL # 20	1	\$130,268.50	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$138,700.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,361.89	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$126,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,750.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$139,365.44	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,485,821.42	100%	0	\$0.00	0												
3140FNKK9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,570.90	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,188.48	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$147,400.00	5.53%	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	\$141,277.31	5.3%	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	\$150,000.00	5.63%	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	\$52,102.20	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,275.88	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$59,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$80,496.35	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$42,437.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$150,294.93	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$73,195.11	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$71,903.01	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$46,096.12	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,154,341.93	100%	0	\$0.00	0												
3140FNLA0	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$227,075.28	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$343,547.00	7.26%	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	\$1,142,811.79	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$388,975.33	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$394,168.32	8.33%	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	\$196,000.00	4.14%	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	2	\$450,560.13	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,000.00	4.5%	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	\$299,613.83	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,488.14	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,500.00	3.77%	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	\$249,290.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,734,029.82	100%	0	\$0.00	0												
3140FNLB8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,995.54	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$321,026.25	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,295.39	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,567.03	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,435,884.21	100%	0	\$0.00	0												
3140FNLC6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,886.32	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,683.25	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$283,104.78	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$409,367.56	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$287,288.26	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,086.78	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$297,529.28	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,183,186.27	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$274,613.71	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$249,213.47	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$186,631.30	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,023,590.98	100%	0	\$0.00	0												
3140FNLD4	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,429.15	11.47%	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	2	\$596,788.00	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK , STATE CHARTERED BANK	1	\$172,116.30	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$252,643.53	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$170,484.09	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,346,461.07	100%	0	\$0.00	0												
3140FNLE2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$392,533.37	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,218.22	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$290,751.67	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$414,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$232,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$868,781.52	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$477,637.27	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$112,307.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$468,000.00	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
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$964,197.49	0.9%	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 FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$319,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$333,518.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$514,000.00	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
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$215,415.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,114.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,793.78	0.18%	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
Total		447	\$107,646,142.33	100%	0	\$0.00	0																		
3140FNLG7	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	12.94%	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
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,000.00	11.18%	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
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	12.46%	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
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,000.00	13.12%	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 CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$149,580.00	13.17%	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
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,834.12	11.78%	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
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,500.00	12.72%	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
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,325.19	12.63%	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
Total		8	\$1,135,789.31	100%	0	\$0.00	0																		
3140FNLJ1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	3.48%	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
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$67,587.74	4.7%	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
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	5.78%	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
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$80,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,531.63	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$64,163.00	4.47%	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
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$54,769.58	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
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$62,297.15	4.34%	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 CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$50,000.00	3.48%	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 OHIO HOME FINANCE INC	1	\$83,200.00	5.79%	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	5	\$360,419.95	25.09%	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
	HOMETOWN LENDERS, LLC	1	\$74,216.00	5.17%	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
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$139,385.54	9.7%	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
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,400.00	4.07%	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
	RGBW, INC., A CORPORATION	1	\$69,700.75	4.85%	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
	SKAGIT BANK, STATE CHARTERED BANK	1	\$70,845.40	4.93%	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
Total		21	\$1,436,516.74	100%	0	\$0.00	0																		
3140FNLK8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,288.65	3.89%	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
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$408,636.58	4.24%	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
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$415,023.42	4.3%	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
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$207,106.57	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,155,914.82	11.99%	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
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$159,173.70	1.65%	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
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$120,000.00	1.24%	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
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO	1	\$253,102.51	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0								

	FIRST STATE BANK	1	\$319,578.60	2.7%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$331,622.65	2.8%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$320,553.28	2.71%	0	\$0.00	NA												
	RMS & ASSOCIATES	2	\$599,609.36	5.07%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$315,574.34	2.67%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$240,176.04	2.03%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$224,710.38	1.9%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	2	\$830,093.29	7.01%	0	\$0.00	NA												
Total		42	\$11,832,766.69	100%	0	\$0.00													
3140FNXN9	APPROVED MORTGAGE	1	\$79,146.22	7.4%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$77,004.61	7.19%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	5	\$362,408.32	33.86%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,006.20	6.91%	0	\$0.00	NA												
	FRONTIER BANK	1	\$35,600.00	3.33%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$44,599.02	4.17%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,640.43	7.44%	0	\$0.00	NA												
	LAKELAND BANK	1	\$55,000.00	5.14%	0	\$0.00	NA												
	LEGACY BANK	1	\$54,757.68	5.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$58,429.91	5.46%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$74,669.56	6.98%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$75,000.00	7%	0	\$0.00	NA												
Total		16	\$1,070,261.95	100%	0	\$0.00													
3140FNXP4	ALPHA MORTGAGE CORPORATION	1	\$104,337.00	3.16%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$108,500.00	3.28%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$102,048.40	3.09%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,000.00	3.18%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$104,537.39	3.16%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	18	\$1,776,818.81	53.79%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$99,554.99	3.01%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$96,000.00	2.91%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$92,000.00	2.78%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$99,398.85	3.01%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$108,519.77	3.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$200,216.80	6.06%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A	1	\$94,100.00	2.85%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$105,400.00	3.19%	0	\$0.00	NA												
	UNITY BANK	1	\$107,000.00	3.24%	0	\$0.00	NA												
Total		33	\$3,303,432.01	100%	0	\$0.00													
3140FNXT6	1ST FINANCIAL, INC	1	\$53,771.46	0.97%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$58,500.00	1.06%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$40,000.00	0.72%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	77	\$5,010,970.13	90.54%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$66,000.00	1.19%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$59,748.63	1.08%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,696.04	1.35%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$36,500.00	0.66%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$134,400.00	2.43%	0	\$0.00	NA												
Total		86	\$5,534,586.26	100%	0	\$0.00													
3140FNXU3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$103,829.21	1.92%	0	\$0.00	NA												
	BANK OF UTAH	1	\$100,000.00	1.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	53	\$5,190,844.36	96.23%	0	\$0.00	NA												
Total		55	\$5,394,673.57	100%	0	\$0.00													
3140FNXV1	BANK OF ANN ARBOR	1	\$50,000.00	0.59%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	124	\$8,104,183.20	96.06%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$123,950.00	1.47%	0	\$0.00	NA												
	MILEND, INC	1	\$75,000.00	0.89%	0	\$0.00	NA												

	DAS ACQUISITION COMPANY, LLC	3	\$408,300.00	4.1%	\$0.00	NA								
	DITECH FINANCIAL LLC	42	\$5,800,045.27	58.28%	\$0.00	NA								
	E&S FINANCIAL GROUP, INC	1	\$142,350.00	1.43%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,125.40	1.26%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,810.22	1.26%	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$131,217.00	1.32%	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	1	\$134,006.00	1.35%	\$0.00	NA								
	HURON VALLEY FINANCIAL, INC	1	\$147,050.00	1.48%	\$0.00	NA								
	MIDWESTONE BANK	1	\$143,500.00	1.44%	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$141,386.73	1.42%	\$0.00	NA								
	NTFN, INC	2	\$267,500.00	2.69%	\$0.00	NA								
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.33%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,900.00	1.51%	\$0.00	NA								
	SEMPER HOME LOANS, INC	1	\$148,476.04	1.49%	\$0.00	NA								
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$411,958.26	4.14%	\$0.00	NA								
	UNIFIRST MORTGAGE CORPORATION	1	\$128,000.00	1.29%	\$0.00	NA								
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.49%	\$0.00	NA								
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	1.51%	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC	1	\$148,410.00	1.46%	\$0.00	NA								
Total		72	\$9,951,676.15	100%	\$0.00	0								
3140FNY57	1ST FINANCIAL, INC	1	\$164,350.00	1.87%	\$0.00	NA								
	ADVISORS CAPITAL, INC	1	\$171,000.00	1.94%	\$0.00	NA								
	AEM LOAN CORPORATION	1	\$164,000.00	1.86%	\$0.00	NA								
	AMBECK MORTGAGE ASSOCIATES	1	\$163,000.00	1.85%	\$0.00	NA								
	AMERICAN HOME MORTGAGE, INC	1	\$161,000.00	1.83%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$460,510.00	5.23%	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,750.00	1.88%	\$0.00	NA								
	AMERISOUTH MORTGAGE COMPANY	1	\$156,750.00	1.78%	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	1.72%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$155,200.00	1.76%	\$0.00	NA								
	COLUMBIA STATE BANK	2	\$345,000.00	3.92%	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC	1	\$151,900.00	1.73%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	2	\$325,653.00	3.7%	\$0.00	NA								
	DITECH FINANCIAL LLC	22	\$3,479,670.20	39.54%	\$0.00	NA								
	FBT MORTGAGE, LLC	1	\$156,513.91	1.78%	\$0.00	NA								
	GROUP ONE MORTGAGE, INC	1	\$168,000.00	1.91%	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	1	\$150,400.00	1.71%	\$0.00	NA								
	HOWARD BANK	1	\$152,000.00	1.73%	\$0.00	NA								
	IDEAL HOME LOANS, LLC	1	\$160,050.00	1.82%	\$0.00	NA								
	INTERCOASTAL MORTGAGE COMPANY	1	\$171,746.61	1.95%	\$0.00	NA								
	MORTGAGE AMERICA, INC	1	\$156,000.00	1.77%	\$0.00	NA								
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,000.00	1.93%	\$0.00	NA								
	SECURITY HOME MORTGAGE LLC	3	\$497,400.00	5.65%	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,569.00	1.78%	\$0.00	NA								
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$314,719.63	3.58%	\$0.00	NA								
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$161,405.00	1.83%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION	1	\$170,742.45	1.95%	\$0.00	NA								
Total		55	\$8,800,529.80	100%	\$0.00	0								
3140FNY5	AMERICAN FINANCIAL LENDING, INC	1	\$180,500.00	2.34%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,682.77	2.52%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$373,311.26	4.83%	\$0.00	NA								
	ATLANTIC HOME LENDING, INC	1	\$187,150.00	2.42%	\$0.00	NA								
	BANK OF THE OZARKS	1	\$179,185.63	2.32%	\$0.00	NA								
	BANK OF THE PACIFIC	1	\$198,000.00	2.56%	\$0.00	NA								
	BRAND MORTGAGE GROUP, LLC	1	\$186,484.70	2.41%	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,200.00	2.55%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$192,715.67	2.49%	\$0.00	NA								
	DITECH FINANCIAL LLC	17	\$3,212,614.00	41.59%	\$0.00	NA								
	FIRST LANDMARK BANK	1	\$183,000.00	2.37%	\$0.00	NA								

	FORUM MORTGAGE BANCORP	1	\$130,000.00	2.06%	0	\$0.00	NA												
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$117,600.00	1.86%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$142,577.00	2.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	41	\$5,526,842.98	87.64%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$125,400.00	2%	0	\$0.00	NA												
Total		47	\$6,306,169.98	100%	0	\$0.00	NA												
3140FPJC4	CAPITAL CONCEPTS INC	1	\$80,250.00	5.48%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$1,385,120.00	94.52%	0	\$0.00	NA												
Total		21	\$1,465,370.00	100%	0	\$0.00	NA												
3140FPJD2	CAPITAL CONCEPTS INC	2	\$190,900.00	10.08%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$103,550.00	5.47%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	5.28%	0	\$0.00	NA												
	MAXIMUM FUNDING	1	\$109,000.00	5.75%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$1,390,666.00	73.42%	0	\$0.00	NA												
Total		19	\$1,894,116.00	100%	0	\$0.00	NA												
3140FPJE0	CAPITAL CONCEPTS INC	3	\$408,750.00	8.48%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$141,000.00	2.92%	0	\$0.00	NA												
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$110,800.00	2.3%	0	\$0.00	NA												
	PRIMSTONE MORTGAGE	1	\$127,500.00	2.64%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$122,400.00	2.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$3,911,023.00	81.12%	0	\$0.00	NA												
Total		37	\$4,821,473.00	100%	0	\$0.00	NA												
3140FPJF7	UNITED WHOLESALE MORTGAGE	90	\$27,907,855.99	100%	0	\$0.00	NA												
Total		90	\$27,907,855.99	100%	0	\$0.00	NA												
3140FPJG5	THE MORTGAGE SERVICES, INC	1	\$163,400.00	2.96%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$5,351,693.00	97.04%	0	\$0.00	NA												
Total		18	\$5,515,093.00	100%	0	\$0.00	NA												
3140FPJH3	A-Z MORTGAGE INC	1	\$417,000.00	2.28%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$300,800.00	1.65%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$227,438.00	1.25%	0	\$0.00	NA												
	STATELINE FUNDING CORPORATION	1	\$417,000.00	2.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	50	\$16,529,005.45	90.5%	0	\$0.00	NA												
	Unavailable	1	\$372,000.00	2.04%	0	\$0.00	NA												
Total		55	\$18,263,243.45	100%	0	\$0.00	NA												
3140FPJJ9	FIDELITY DIRECT MORTGAGE LLC	1	\$329,800.00	3.36%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$265,000.00	2.7%	0	\$0.00	NA												
	KELLY MORTGAGE AND REALTY, INC	1	\$391,400.00	3.98%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$8,601,129.00	87.55%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$237,400.00	2.41%	0	\$0.00	NA												
Total		30	\$9,824,729.00	100%	0	\$0.00	NA												
3140FPJK6	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	3.82%	0	\$0.00	NA												
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$195,700.00	3.83%	0	\$0.00	NA												
	DMI FINANCIAL, INC	1	\$188,000.00	3.68%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$191,250.00	3.75%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,250.00	3.84%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$200,000.00	3.92%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$3,937,940.00	77.16%	0	\$0.00	NA												
Total		27	\$5,104,140.00	100%	0	\$0.00	NA												
3140FPJL4	ARROWHEAD CAPITAL CORPORATION	1	\$175,500.00	3.39%	0	\$0.00	NA												
	FIVE STAR FINANCIAL LLC	1	\$184,300.00	3.56%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$176,800.00	3.42%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$180,000.00	3.48%	0	\$0.00	NA												

3140FPP45	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,877.41	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	4.63%	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	\$98,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,300.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$99,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$95,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,001.05	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$92,526.14	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$94,800.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$102,851.59	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$201,947.08	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,348.63	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,600.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$196,518.37	8.42%	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	\$99,000.00	4.24%	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	\$90,900.00	3.89%	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	\$95,713.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,334,383.27	100%	0	\$0.00	0												
3140FPP52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,800.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$112,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$112,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,124.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$124,400.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,875.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,522.93	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$124,500.00	5.05%	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	\$111,758.75	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK A GEORGIA STATE BANK	1	\$119,823.22	4.86%	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	\$114,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$114,206.51	4.63%	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	\$113,014.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$125,000.00	5.07%	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	\$111,700.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$236,212.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY O IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,302.58	4.64%	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	\$118,750.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,465,988.99	100%	0	\$0.00	0												
3140FPP60	ASSURANCE FINANCIAL GROUP LLC	1	\$126,000.00	3.31%	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	\$127,300.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,811.43	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$284,850.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,664.41	3.69%	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	\$146,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$144,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,750.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA LIMITED LIABILITY COMPANY	2	\$264,675.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$129,675.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	\$147,400.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL INC	1	\$128,800.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$145,700.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$571,952.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$287,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,088,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$934,546.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$257,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$450,934.70	0.35%	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	5	\$1,359,992.70	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$345,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$589,137.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$413,844.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$282,183.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$253,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$183,728.93	0.14%	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	\$389,425.46	0.3%	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	\$372,480.00	0.29%	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	\$224,682.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$444,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$878,422.50	0.69%	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	\$257,587.00	0.2%	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	\$350,550.00	0.27%	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 SONORA	1	\$413,775.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER IS PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,012.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.21%	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	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNBANK MORTGAGE A CORPORATION	1	\$193,919.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A CORPORATION	1	\$179,659.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$299,558.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,529,702.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,217,443.13	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$283,423.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,597,900.00	1.25%	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	3	\$576,174.91	0.45%	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	6	\$1,705,781.40	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,241,918.89	0.97%	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 DBA WSFS MORTGAGE A FEDE	2	\$577,148.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$411,805.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$128,068,299.00	100%	0	\$0.00	0												
3140FPPW3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,737.77	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$96,750.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$97,363.68	8.16%	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	1	\$107,851.20	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$90,000.00	7.54%	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 A CORPORATION	1	\$86,800.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$106,400.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,600.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$102,117.34	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK N A	1	\$99,063.33	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$99,616.26	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,193,399.58	100%	0	\$0.00	0												
3140FPPX1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$263,652.35	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$776,440.98	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$774,480.70	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,814,574.03	100%	0	\$0.00	0												
3140FPPY9	ALLEN TATE MORTGAGE PARTNERS LLE A CORPOARATION	1	\$29,954.82	2.76%	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	\$282,400.00	5.5%	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	\$317,675.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$316,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$342,400.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,350.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$275,000.00	5.35%	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	\$192,652.00	3.75%	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	\$156,400.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS	1	\$190,066.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$399,410.72	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.28%	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	\$303,552.15	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,139,086.97	100%	0	\$0.00	0												
3140FPQA0	ALL WESTERN MORTGAGE INC	1	\$188,000.00	1.74%	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	\$350,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION	1	\$237,700.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$207,328.44	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLCAN OREGON LIMITED LIABILITY COMPANY	1	\$248,664.59	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,600.00	1.47%	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	\$160,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$246,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$176,620.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$613,340.16	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$296,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$222,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$612,628.00	5.66%	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	\$563,000.00	5.2%	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	4	\$1,120,500.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,059,400.89	9.79%	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	\$417,000.00	3.85%	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	\$190,000.00	1.76%	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	\$224,555.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$165,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$206,500.00	1.91%	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	\$176,130.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	3	\$1,020,100.00	9.42%	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	\$237,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,823,867.08	100%	0	\$0.00	0												
3140FPQB8	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$554,000.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,261,750.00	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$363,498.51	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,299,086.87	100%	0	\$0.00	0												
3140FPQC6	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$97,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,120.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$101,100.83	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$86,400.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENENNING MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	4.99%	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	\$103,050.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOAN SIMPLE INC A CORPORATION	1	\$108,000.00	6.12%	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	\$110,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,875.00	6.06%	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	\$105,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$86,874.65	4.92%	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	\$90,900.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$87,873.20	4.98%	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	\$100,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,843.36	5.89%	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	\$107,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,764,037.04	100%	0	\$0.00	0												
3140FPQD4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,250.00	6.34%	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	\$118,200.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONIS BANKING CORPORATION	1	\$119,000.00	6.12%	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	\$124,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$123,505.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$123,500.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$123,317.06	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$112,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,750.00	6.21%	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	\$122,930.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$124,800.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	6.43%	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	\$120,000.00	6.17%	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	\$122,300.00	6.29%	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	\$124,811.74	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,943,363.80	100%	0	\$0.00	0												
3140FPQE2	1ST PRIORITY MORTGAGE INC	1	\$147,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$134,000.00	3.36%	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	\$141,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$130,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$423,080.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,250.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$263,355.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$125,800.00	3.16%	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	\$134,796.67	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	\$130,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,300.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,300.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,716.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC C A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES, INC... A CALIFORNIA CORPORATION	1	\$132,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,000.00	3.59%	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	\$135,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$277,750.00	6.97%	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	\$286,855.00	7.2%	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	\$130,055.00	3.26%	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	\$132,535.70	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$142,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,984,543.37	100%	0	\$0.00	0												
3140FPQF9	1ST MARINER BANK A BANKING CORPORATION	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$261,005.00	0.31%	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	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$402,671.68	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,752.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORATION	1	\$319,518.03	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$296,072.79	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,760.82	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$314,525.57	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$907,626.94	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$149,058.81	1.58%	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	\$139,793.75	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,500.00	3.05%	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	\$228,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$233,662.85	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,429,217.78	100%	0	\$0.00	0												
3140FPQX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,815.85	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$226,661.80	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$115,829.10	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,819.90	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$111,835.00	9.58%	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	\$114,830.58	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$119,653.62	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$110,829.17	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,167,275.02	100%	0	\$0.00	0												
3140FPQY8	AMERICAN FINANCIAL NETWORK INC	1	\$470,746.98	7.68%	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	\$252,816.56	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$360,040.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$607,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$153,074.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$207,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$323,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	3.2%	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	\$286,150.00	4.67%	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	\$564,300.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$248,800.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$392,642.00	6.41%	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	\$179,431.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$725,589.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$227,593.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$342,923.00	5.6%	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	\$176,540.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,125,645.54	100%	0	\$0.00	0												
3140FPQZ5	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$187,700.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,000.00	8.71%	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	\$447,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$324,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$366,291.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$226,900.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,474.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	9.08%	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	\$392,000.00	8.48%	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	\$207,500.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$179,219.36	8.07%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$221,658.35	9.98%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$334,054.34	15.04%	0	\$0.00	NA												
Total		11	\$2,220,777.35	100%	0	\$0.00													
3140FPSV2	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,538.65	6.53%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$378,810.39	15.22%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$780,318.48	31.35%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$170,467.35	6.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$662,091.80	26.6%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,427.24	5.2%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,379.29	8.25%	0	\$0.00	NA												
Total		13	\$2,489,033.20	100%	0	\$0.00													
3140FPSW0	JPMORGAN CHASE BANK, N.A	10	\$973,405.31	69.52%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$342,067.26	24.43%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$84,775.26	6.05%	0	\$0.00	NA												
Total		13	\$1,400,247.83	100%	0	\$0.00													
3140FPSX8	A & N MORTGAGE SERVICES, INC	3	\$884,443.72	4.5%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$207,434.09	1.06%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$422,212.84	2.15%	0	\$0.00	NA												
	CIBM BANK	1	\$385,806.48	1.96%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	4	\$763,203.10	3.88%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$562,732.42	2.86%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$186,712.08	0.95%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$499,522.04	2.54%	0	\$0.00	NA												
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$371,744.34	1.89%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,413.73	1.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,921,703.51	19.95%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$343,291.63	1.75%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$115,587.84	0.59%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$426,771.71	2.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	25	\$5,024,003.20	25.55%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,490.36	0.56%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,599.21	0.65%	0	\$0.00	NA												
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,050.82	0.72%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$828,776.00	4.22%	0	\$0.00	NA												
	PACOR MORTGAGE CORP, A CORPORATION	1	\$109,162.29	0.56%	0	\$0.00	NA												
	PERL MORTGAGE INC	3	\$811,398.94	4.13%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$237,389.23	1.21%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$667,899.02	3.4%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$219,936.03	1.12%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$738,533.66	3.76%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$89,864.45	0.46%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$219,568.16	1.12%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	3	\$466,992.06	2.38%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$443,168.53	2.21%	0	\$0.00	NA												
Total		99	\$19,660,411.49	100%	0	\$0.00													
3140FPSY6	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,807.58	17.34%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$876,639.57	37.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$250,990.45	10.83%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$172,328.50	7.44%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,208.32	11.44%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$350,439.52	15.12%	0	\$0.00	NA												
Total		8	\$2,317,413.94	100%	0	\$0.00													
3140FPSZ3	A & N MORTGAGE SERVICES, INC	1	\$74,872.81	2.68%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,846.78	3.72%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$83,672.34	2.99%	0	\$0.00	NA												

	GULF COAST BANK AND TRUST COMPANY	1	\$210,242.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,728.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,207.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$405,772.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,750.95	0.48%	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	151	\$41,458,744.83	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,375.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$319,832.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$174,897.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$569,656.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$216,131.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$214,336.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$212,357.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$202,633.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$251,305.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$407,258.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$449,239.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$187,108.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$407,379.03	0.47%	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	2	\$575,312.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$962,587.07	1.12%	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	\$250,541.82	0.29%	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	\$250,604.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$708,455.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$434,055.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,295.65	0.23%	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	\$272,774.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$152,256.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$193,101.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,713.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL., A LIMITED LIABILITY CO	1	\$379,974.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,855.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,657,824.94	1.92%	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	\$214,336.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$386,397.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$272,905.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$156,869.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$207,057.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$164,235.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$410,708.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$509,644.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$221,521.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$622,644.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$643,271.02	0.75%	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	2	\$477,081.71	0.55%	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	3	\$779,747.80	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORTION, A CORPORATION	1	\$295,454.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$282,684.22	0.33%	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	\$151,531.23	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 C	4	\$1,181,136.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$537,274.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$86,200,846.61	100%	0	\$0.00	0												
3140FPTL3	JPMORGAN CHASE BANK, N.A	42	\$12,421,666.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,421,666.74	100%	0	\$0.00	0												
3140FPTM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,058,044.21	3.24%	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	\$445,969.39	1.36%	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 CORPORAT	9	\$4,507,247.53	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$587,721.46	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$568,354.72	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,303.73	0.23%	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	199	\$41,971,868.32	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$213,477.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$225,472.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$183,420.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$214,523.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$680,971.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$240,059.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$211,958.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$223,052.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$269,345.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$600,035.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$520,074.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$290,350.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$364,823.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,239.10	0.25%	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	\$437,027.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,882.05	0.26%	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	\$337,943.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,068.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,709.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$199,532.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$240,259.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$433,106.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,262.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$238,120.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$191,644.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,411.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$440,612.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$215,608.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$465,220.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$743,362.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$478,236.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$177,436.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$120,356.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	7	\$2,021,437.59	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,041.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,394.22	0.92%	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	\$410,939.68	0.52%	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	4	\$986,417.03	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$197,012.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$464,969.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$224,630.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$220,145.95	0.28%	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	\$231,045.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$230,677.32	0.29%	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	\$215,639.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,059.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$492,469.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$248,024.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,908.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$233,922.74	0.29%	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	\$96,505.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$98,300.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,471.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,892.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,214.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	348	\$79,768,587.73	100%	0	\$0.00	0												
3140FPU49	1ST PORTFOLIO LENDING CORPORATION	1	\$254,306.58	0.58%	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	1	\$229,893.47	0.52%	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	\$216,033.46	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$145,885.30	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,682,845.51	100%	0	\$0.00	0												
3140FPU72	AURORA FINANCIAL, LLC	1	\$421,289.06	1.75%	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	\$488,195.32	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$567,310.02	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$526,660.34	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,583.19	2.09%	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	37	\$17,890,067.11	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$532,984.69	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$673,654.68	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$551,560.47	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$1,058,268.92	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,784.56	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$477,342.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$24,127,700.94	100%	0	\$0.00	0												
3140FPU80	CMC FUNDING, INC, A CORPORATION	1	\$108,598.28	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$108,590.38	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,164.77	13.69%	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	\$185,624.07	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,938.03	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$197,493.87	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$430,833.34	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$136,860.34	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$131,168.05	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,019.09	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$207,107.83	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,076,398.05	100%	0	\$0.00	0												
3140FPU98	JPMORGAN CHASE BANK, N.A	17	\$1,770,464.19	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,317.15	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,927,781.34	100%	0	\$0.00	0												
3140FPUA5	JPMORGAN CHASE BANK, N.A	19	\$1,937,043.97	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,538.29	4.81%	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	2	\$189,667.50	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,234,249.76	100%	0	\$0.00	0												
3140FPUB3	AFMC MORTGAGE	1	\$79,620.43	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,374.16	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$76,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$81,772.13	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$69,370.04	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,871.98	4.76%	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	\$74,148.26	4.71%	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	\$71,036.49	4.51%	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	4	\$270,771.94	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$79,592.34	5.06%	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	\$71,364.77	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPOR	1	\$85,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$82,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$75,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$83,761.88	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,691.59	4.43%	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	\$81,000.00	5.15%	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 C	1	\$74,337.77	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,574,213.78	100%	0	\$0.00	0												
3140FPUC1	JPMORGAN CHASE BANK, N.A	24	\$1,538,927.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,551.35	0.13%	0	\$0.00	NA												
	LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.29%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$505,000.00	0.65%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,221.24	0.22%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,750.44	0.93%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$475,417.18	0.61%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$159,287.99	0.21%	0	\$0.00	NA												
	LUXURY MORTGAGE.CORP., A CORPORATION	1	\$273,540.64	0.35%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$790,891.29	1.02%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$236,940.90	0.31%	0	\$0.00	NA												
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$162,856.63	0.21%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.52%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,651.64	0.39%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$207,074.39	0.27%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,096.97	0.4%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,443.75	0.16%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$276,005.37	0.23%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	2	\$448,281.90	0.58%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$382,756.35	0.49%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$170,239.05	0.22%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$270,691.59	0.35%	0	\$0.00	NA												
	PERL MORTGAGE INC	4	\$748,216.07	0.96%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,301.35	0.2%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$432,500.00	0.56%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$715,000.00	0.92%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$265,103.16	0.34%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORAION	1	\$196,123.35	0.25%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$720,050.22	0.93%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,402.04	0.14%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.54%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$164,258.39	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,279.09	0.21%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$112,297.15	0.14%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$226,922.11	0.29%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$291,354.17	0.38%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,399.86	0.16%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$348,426.90	0.45%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,279.73	0.35%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$326,003.65	0.42%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,828.39	1.27%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$122,895.06	0.16%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,221.29	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO., N.A	1	\$215,976.19	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,123,671.87	2.74%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$130,384.25	0.12%	0	\$0.00	NA												
Total		340	\$77,556,358.87	100%	0	\$0.00	NA												
3140FPUF4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,990.79	6.06%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	23	\$4,463,261.05	76.81%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$497,574.48	8.56%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$182,988.84	3.15%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$129,702.17	2.23%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$185,112.48	3.19%	0	\$0.00	NA												
Total		28	\$5,810,629.81	100%	0	\$0.00	NA												
3140FPUH0	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$150,360.95	9.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,288,762.04	80.98%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$152,352.48	9.57%	0	\$0.00	NA												
Total		10	\$1,591,475.47	100%	0	\$0.00	NA												

3140FPVB2	AMERICAN FINANCING CORPORATION	1	\$123,489.31	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,654.32	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$137,372.61	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,114.25	9.27%	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	\$842,275.10	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$137,498.69	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,511,404.28	100%	0	\$0.00	0												
3140FPVC0	UMPQUA BANK	39	\$11,132,239.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,132,239.32	100%	0	\$0.00	0												
3140FPVD8	UMPQUA BANK	6	\$1,168,437.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,168,437.16	100%	0	\$0.00	0												
3140FPVE6	UMPQUA BANK	23	\$6,534,149.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,534,149.50	100%	0	\$0.00	0												
3140FPVF3	UMPQUA BANK	13	\$2,511,136.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,511,136.16	100%	0	\$0.00	0												
3140FPVG1	UMPQUA BANK	12	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,127,357.81	100%	0	\$0.00	0												
3140FPVH9	UMPQUA BANK	20	\$2,737,471.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,737,471.23	100%	0	\$0.00	0												
3140FPVJ5	UMPQUA BANK	19	\$3,111,456.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,111,456.84	100%	0	\$0.00	0												
3140FPVK2	UMPQUA BANK	206	\$61,599,999.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$61,599,999.10	100%	0	\$0.00	0												
3140FPVL0	UMPQUA BANK	12	\$6,525,619.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$6,525,619.12	100%	0	\$0.00	0												
3140FPVM8	UMPQUA BANK	20	\$1,709,323.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,709,323.09	100%	0	\$0.00	0												
3140FPVN6	UMPQUA BANK	9	\$1,045,702.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,045,702.77	100%	0	\$0.00	0												
3140FPVP1	UMPQUA BANK	12	\$1,655,662.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,655,662.77	100%	0	\$0.00	0												
3140FPVQ9	UMPQUA BANK	12	\$1,907,469.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,907,469.63	100%	0	\$0.00	0												
3140FPVR7	UMPQUA BANK	30	\$5,642,681.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,642,681.89	100%	0	\$0.00	0												
3140FPVS5	UMPQUA BANK	162	\$50,060,907.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$50,060,907.64	100%	0	\$0.00	0												
3140FPVT3	UMPQUA BANK	7	\$3,764,675.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,764,675.34	100%	0	\$0.00	0												
3140FPVU0	UMPQUA BANK	19	\$2,139,627.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,139,627.08	100%	0	\$0.00	0												
3140FPVV8	UMPQUA BANK	11	\$1,810,017.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		68	\$10,924,997.83	100%	0	\$0.00										
3140QF69	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	16	\$1,158,775.58	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,218,513.86	100%	0	\$0.00										
3140QF77	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$100,572.56	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,538.29	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$87,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$108,339.55	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$95,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$106,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$89,611.35	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	15	\$1,481,833.25	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$89,600.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,266,395.00	100%	0	\$0.00										
3140QF85	F & M BANK, A STATE BANK	1	\$64,306.90	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$56,007.09	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$80,650.21	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEBERG BANK, N.A	1	\$44,807.62	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$67,214.34	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$47,792.72	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	14	\$888,372.70	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$75,671.81	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,394,823.39	100%	0	\$0.00										
3140QF93	BRYANT BANK	1	\$143,378.16	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$130,389.06	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$125,461.34	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVN FINANCIAL, INC., A CORPORATION	1	\$132,674.58	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,435.69	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	12	\$1,668,120.38	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHITA MORTGAGE INC	1	\$126,400.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,457,859.21	100%	0	\$0.00										
3140QFX0	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,804.85	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$111,823.74	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$124,603.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUEARDIAN SAVING BANK, F.S.B	1	\$122,357.14	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$115,235.61	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$119,422.37	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$115,634.35	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,811.15	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$116,815.87	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$124,605.97	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$114,628.57	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$236,248.21	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$118,345.59	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	37	\$4,421,004.58	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST, CORPORATION	1	\$119,811.15	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,204,152.74	100%	0	\$0.00										
3140QFY8	BANK OF CLEVELAND	1	\$144,771.81	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$143,693.50	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$127,099.66	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,771.81	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$135,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$135,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$129,795.41	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FQG8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,435.72	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$177,713.69	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,571,149.41	100%	0	\$0.00	0												
3140FQGV3	BRANCH BANKING AND TRUST COMPANY	27	\$3,412,689.96	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$144,766.77	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,557,456.73	100%	0	\$0.00	0												
3140FQGW1	BRANCH BANKING AND TRUST COMPANY	7	\$1,134,155.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,134,155.35	100%	0	\$0.00	0												
3140FQGX9	BRANCH BANKING AND TRUST COMPANY	14	\$1,027,693.98	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$58,417.57	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,086,111.55	100%	0	\$0.00	0												
3140FQGY7	BRANCH BANKING AND TRUST COMPANY	10	\$1,233,237.57	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$130,752.77	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,363,990.34	100%	0	\$0.00	0												
3140FQGZ4	BRANCH BANKING AND TRUST COMPANY	7	\$1,131,013.28	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERBANK	1	\$169,494.33	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK CORPORATION	1	\$159,194.27	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,459,701.88	100%	0	\$0.00	0												
3140FQHP5	BANCORPSOUTH BANK	29	\$7,964,353.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,964,353.28	100%	0	\$0.00	0												
3140FQH3	BANCORPSOUTH BANK	29	\$3,314,414.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,314,414.29	100%	0	\$0.00	0												
3140FQHR1	BANCORPSOUTH BANK	13	\$2,146,503.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,146,503.40	100%	0	\$0.00	0												
3140FQL39	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	20	\$1,670,161.42	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$79,879.51	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,750,040.93	100%	0	\$0.00	0												
3140FQL47	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$1,014,515.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,515.21	100%	0	\$0.00	0												
3140FQL54	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,054,650.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$121,000.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$112,833.53	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,288,483.53	100%	0	\$0.00	0												
3140FQL62	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$740,352.76	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$112,500.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$93,746.30	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$103,719.31	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,050,318.37	100%	0	\$0.00	0												
3140FQL70	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,500.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$930,650.55	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,250.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$127,008.42	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,325,408.97	100%	0	\$0.00	0												
3140FQL88	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,632.94	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$809,146.86	74.37%	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	\$143,202.21	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,285.25	2.3%	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	\$91,336.45	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,020,442.24	100%	0	\$0.00	0												
3140FQRX7	BRANCH BANKING AND TRUST COMPANY	10	\$2,668,855.55	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$74,731.06	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,691.05	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,429,277.66	100%	0	\$0.00	0												
3140FQRY5	BANNER BANK	1	\$250,208.81	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$389,372.70	5.72%	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	10	\$2,706,072.13	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$126,786.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$133,721.84	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP	1	\$382,182.15	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,655.41	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,015,367.88	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$390,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$197,100.52	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK, A CO-OPERATIVE BANK	1	\$374,669.65	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNFLOWER BANK	1	\$102,844.86	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$368,393.47	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,810,376.11	100%	0	\$0.00	0												
3140FQRZ2	ACCESS NATIONAL BANK	1	\$299,496.12	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$416,299.61	4.25%	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	11	\$3,124,758.61	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$752,408.79	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$409,354.75	4.18%	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	\$498,804.04	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$707,500.63	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK	1	\$379,361.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$253,051.82	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$268,712.50	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	2	\$734,332.37	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$268,567.32	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$397,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,261.37	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,003,269.79	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,785,179.47	100%	0	\$0.00	0												
3140FQS24	ASSURANCE FINANCIAL GROUP, LLC	1	\$167,045.50	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,041.44	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$91,614.47	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$17,248.46	1.2%	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	3	\$280,961.52	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$163,382.88	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$338,924.32	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$51,927.68	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$162,340.84	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,438,487.11	100%	0	\$0.00	0												
3140FQS32	A & N MORTGAGE SERVICES, INC	1	\$70,844.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$142,499.09	2.29%	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	\$82,732.03	1.33%	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	4	\$303,810.42	4.88%	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	\$75,630.01	1.21%	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	\$68,484.49	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,223.75	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,015.28	1.3%	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	\$77,683.78	1.25%	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	\$69,903.37	1.12%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,815.34	1.33%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,605.15	1.26%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$82,731.81	1.33%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,844.78	1.3%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,281.09	1.16%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$77,408.63	1.24%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$74,641.03	1.2%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$75,286.78	1.21%	0	\$0.00	NA												
	HOME MORTGAGE ASSURED CORPORATION	1	\$68,380.66	1.1%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$81,928.95	1.32%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,210.45	0.98%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	31	\$2,205,763.56	35.43%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,550.36	1.33%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,301.86	1.27%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$77,462.98	1.24%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$72,575.36	1.17%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	2	\$151,550.22	2.43%	0	\$0.00	NA												
	PULASKI BANK	1	\$83,247.82	1.34%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$150,358.69	2.42%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$66,719.84	1.07%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$73,928.38	1.19%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$72,111.93	1.16%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,976.82	1.14%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	2	\$158,668.80	2.55%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$83,070.66	1.33%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$78,359.44	1.26%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$73,486.98	1.18%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$79,401.69	1.28%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$82,777.02	1.33%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$83,159.68	1.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	2	\$147,682.00	2.37%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,418.08	1.28%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$75,083.05	1.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$67,958.31	1.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,202.80	1.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,594.06	1.12%	0	\$0.00	NA												
Total		84	\$6,225,371.81	100%	0	\$0.00													
3140FQS40	ALPHA MORTGAGE CORPORATION	1	\$80,177.48	0.52%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,266.15	0.51%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,449.38	0.45%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,042.66	0.47%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	2	\$151,596.79	0.99%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$73,157.58	0.48%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$67,629.78	0.44%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$80,824.47	0.53%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$81,431.96	0.53%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,951.66	0.53%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$76,174.42	0.5%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$58,585.24	0.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$73,946.89	0.48%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,184.62	0.35%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,303.52	0.52%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$71,187.35	0.46%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	192	\$12,716,381.67	82.73%	0	\$0.00	NA												
	LOAN SIMPLE, INC. A CORPORATION	1	\$82,495.00	0.54%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,377.24	0.54%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$81,468.09	0.53%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	\$81,950.13	0.53%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,505.48	0.51%	0	\$0.00	NA												

	STIFEL BANK AND TRUST	1	\$146,855.50	1.01%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,394.17	1.02%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$160,380.84	1.1%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$295,204.19	2.03%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$158,908.97	1.09%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,344.78	1.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,677.02	1.07%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE	1	\$156,970.11	1.08%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,947.96	1%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$149,553.16	1.03%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$165,818.76	1.14%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$154,487.48	1.06%	0	\$0.00	NA												
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$156,114.50	1.09%	0	\$0.00	NA												
Total		93	\$14,519,840.01	100%	0	\$0.00													
3140FQSG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$321,696.08	1.2%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$147,404.13	0.55%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$316,060.58	1.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,316.11	0.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,508.99	0.58%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$146,696.02	0.55%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,987.72	0.56%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$318,502.95	1.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$145,581.60	0.54%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,891.75	0.6%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,606.33	0.58%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,898.19	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$154,727.54	0.58%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,510.41	0.58%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$153,290.56	0.57%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$159,355.99	0.59%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,308.79	0.55%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,040.33	0.62%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,145.63	0.55%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,725.68	0.58%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC, A CORPORATION	1	\$150,731.20	0.56%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$149,447.86	0.56%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$160,660.15	0.6%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$168,055.48	0.63%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$158,923.44	0.59%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$314,795.29	1.17%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$153,982.37	0.57%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$142,971.99	0.53%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,960.75	0.6%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$157,986.69	0.59%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,841.58	0.63%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,483.08	0.62%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,016.26	0.54%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,193.33	0.59%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,284.00	0.61%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$147,992.53	0.55%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$165,592.35	0.62%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,704.87	0.57%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$153,284.46	0.57%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$166,074.56	0.62%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$145,798.34	0.54%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC	2	\$317,236.80	1.18%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,548.77	0.61%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$164,370.83	0.61%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$154,248.48	0.58%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$158,104.60	0.59%	0	\$0.00	NA												

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,397.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES. LLC, A LIMITED LIABILITY COMPANY	1	\$160,503.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	80	\$12,473,461.91	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$155,440.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,392.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,557.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,673.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$147,675.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$149,608.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$165,325.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$323,536.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$167,439.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$145,478.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$165,233.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$157,484.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,177.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$159,316.11	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	\$156,059.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$332,627.67	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,110.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$163,784.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,983.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$305,280.22	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$151,438.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,212.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$161,131.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$145,991.67	0.54%	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	\$163,340.49	0.61%	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	1	\$162,677.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$148,110.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$318,499.83	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$162,213.07	0.61%	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	\$161,124.78	0.6%	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	\$162,211.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$147,403.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$165,687.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,217.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	171	\$26,799,352.09	100%	0	\$0.00	0												
3140FQSH1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,235.02	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$69,340.48	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,667.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$75,553.07	1.42%	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	1	\$79,891.41	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,306.29	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$134,635.97	2.54%	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	\$80,984.92	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,574.15	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$144,373.33	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$73,038.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$64,165.06	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$77,966.36	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,054.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$62,239.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,169.71	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$76,507.13	1.44%	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	45	\$2,988,097.31	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$151,221.38	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,497.26	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$78,966.71	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,452.79	1.54%	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	6	\$1,504,547.24	1.42%	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., N.A	1	\$181,713.07	0.17%	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	\$416,329.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$105,677,525.03	100%	0	\$0.00	0												
3140FQSS7	AMERICAN FINANCIAL NETWORK INC	1	\$247,744.18	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,240.79	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$328,691.42	4.98%	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, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,984.87	4.44%	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	\$325,139.81	4.92%	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	11	\$1,843,201.48	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,208.40	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$533,556.05	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$355,020.74	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,355.14	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$556,266.51	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$339,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,200.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$312,772.51	4.74%	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	\$224,835.27	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$190,767.81	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,601,984.98	100%	0	\$0.00	0												
3140FQST5	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$138,776.43	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$949,070.41	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$121,100.00	5.79%	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	\$287,575.72	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$107,830.03	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	2	\$226,050.75	10.82%	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	\$185,719.85	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,871.48	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,089,994.67	100%	0	\$0.00	0												
3140FQSU2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,786.80	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,560.48	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$541,605.19	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,272.33	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,294,931.42	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,292,156.22	100%	0	\$0.00	0												
3140FQSV0	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$395,390.29	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$137,991.39	8.32%	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 CORPORATIN	1	\$294,056.43	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$267,587.36	16.13%	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	\$283,553.04	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,658,578.51	100%	0	\$0.00	0												
3140FQSW8	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$194,706.30	7.34%	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	\$262,500.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	5	\$906,741.07	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$954,308.38	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$332,637.06	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,650,892.81	100%	0	\$0.00	0												
3140FQSX6	1ST PORTFOLIO LENDING CORPORATION	1	\$150,283.61	0.1%	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	1	\$149,204.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$156,556.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$156,268.45	0.1%	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	\$164,601.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	3	\$487,301.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE LTD	1	\$93,440.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$89,516.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$99,095.78	0.39%	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	\$101,004.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$104,169.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$91,974.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,107.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$88,811.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$101,279.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	196	\$18,794,703.81	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$95,067.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$96,835.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$97,784.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,319.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$89,833.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,233.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$105,264.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$87,680.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,310.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$198,290.46	0.78%	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	\$196,610.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$86,965.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,174.43	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,710.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$91,124.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,952.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$180,314.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,128.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$96,624.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,927.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,534.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,140.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,927.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$91,280.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$97,879.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$98,936.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$99,691.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$82,580.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$83,416.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$92,699.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$25,502,945.04	100%	0	\$0.00	0												
3140FQTQ0	1ST PRIORITY MORTGAGE, INC	1	\$104,573.05	0.27%	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	\$91,167.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$97,270.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	2	\$177,495.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$188,871.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$192,790.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$363,250.12	0.93%	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	\$98,047.24	0.25%	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	\$96,367.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$202,615.81	0.52%	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	4	\$384,529.96	0.99%	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	\$104,428.62	0.27%	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	\$91,058.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,732.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,599.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,083.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$277,454.50	0.71%	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	\$94,212.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$198,767.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL INC	2	\$190,430.69	0.49%	0	\$0.00	NA								
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,989.86	0.27%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,537.43	0.24%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	1	\$88,562.06	0.23%	0	\$0.00	NA								
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,046.17	0.22%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$470,899.65	1.21%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$97,971.65	0.25%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC	2	\$197,255.36	0.51%	0	\$0.00	NA								
ASSURED MORTGAGE INC	1	\$97,965.41	0.25%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,695.47	0.49%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$96,856.58	0.25%	0	\$0.00	NA								
ATLANTIC HOME LOANS INC	1	\$101,973.92	0.26%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	1	\$88,051.47	0.23%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$102,538.85	0.26%	0	\$0.00	NA								
AUGUSTA FINANCIAL, INC	2	\$179,777.81	0.46%	0	\$0.00	NA								
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,083.42	0.27%	0	\$0.00	NA								
AXIOM FINANCIAL, LLC	1	\$86,776.95	0.25%	0	\$0.00	NA								
BANK OF NORTH CAROLINA	1	\$102,726.68	0.26%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY LLC	3	\$274,905.43	0.71%	0	\$0.00	NA								
BELL STATE BANK & TRUST	4	\$388,789.33	1%	0	\$0.00	NA								
CA LENDING, INC	1	\$96,961.36	0.25%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP, LLC	1	\$98,336.72	0.25%	0	\$0.00	NA								
CAPITAL CITY BANK	1	\$98,270.00	0.25%	0	\$0.00	NA								
CAPSTAR LENDING LLC	1	\$90,829.37	0.23%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$86,459.31	0.23%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$203,073.83	0.52%	0	\$0.00	NA								
CIBM BANK	1	\$98,088.95	0.25%	0	\$0.00	NA								
CITY BANK	2	\$171,653.73	0.44%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, INC	1	\$96,628.26	0.25%	0	\$0.00	NA								
COMMERCE MORTGAGE	1	\$89,320.75	0.23%	0	\$0.00	NA								
COMMUNITY & SOUTHERN BANK	1	\$97,089.83	0.25%	0	\$0.00	NA								
COMPASS MORTGAGE	1	\$83,625.03	0.22%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, INC	1	\$84,073.38	0.22%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,562.36	0.25%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC	1	\$92,319.90	0.24%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,869.56	0.24%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,787.16	0.26%	0	\$0.00	NA								
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$106,657.60	0.27%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,430.84	0.25%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,442.54	0.28%	0	\$0.00	NA								
DL EVANS BANK	1	\$101,688.99	0.26%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$97,862.07	0.25%	0	\$0.00	NA								
EMC HOLDINGS LLC	1	\$105,792.96	0.27%	0	\$0.00	NA								
EXTRACO BANKS N.A	1	\$93,067.75	0.24%	0	\$0.00	NA								
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,716.64	0.25%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$178,525.49	0.46%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,004.41	0.24%	0	\$0.00	NA								
FIRST COLLINSVILLE BANK	1	\$87,998.56	0.23%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$190,627.57	0.49%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE LLC	1	\$90,279.60	0.23%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,657.03	0.26%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	2	\$180,317.73	0.46%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,938.45	0.27%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$87,598.61	0.23%	0	\$0.00	NA								
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$86,101.97	0.22%	0	\$0.00	NA								
FRONTIER FINANCIAL INC	1	\$99,355.02	0.26%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD	1	\$97,686.54	0.25%	0	\$0.00	NA								
GEORGETOWN MORTGAGE LLC	2	\$192,756.84	0.5%	0	\$0.00	NA								
GMH MORTGAGE SERVICES LLC	1	\$93,427.51	0.24%	0	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$97,331.63	0.25%	0	\$0.00	NA								
GROUP ONE MORTGAGE, INC	1	\$104,538.10	0.27%	0	\$0.00	NA								

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,282.28	0.27%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$101,241.77	0.26%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$97,191.46	0.25%	0	\$0.00	NA												
	PULASKI BANK	3	\$277,860.12	0.71%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,210.63	0.25%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$105,848.24	0.27%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$90,174.15	0.23%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$90,431.86	0.23%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$87,687.56	0.23%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,871.06	0.25%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	4	\$394,256.89	1.01%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$88,242.61	0.23%	0	\$0.00	NA												
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$90,008.05	0.23%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$95,737.87	0.25%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$93,438.42	0.24%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$95,396.24	0.25%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC	1	\$85,008.32	0.22%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,032.05	0.27%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$92,943.10	0.24%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$97,834.88	0.25%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$95,481.25	0.25%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$207,929.10	0.53%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$295,801.05	0.76%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$97,238.45	0.25%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$93,961.82	0.24%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$182,639.71	0.47%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$382,633.10	0.98%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$193,846.23	0.5%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$101,555.31	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,020.16	0.25%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$197,249.48	0.51%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$107,064.84	0.28%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$194,924.37	0.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$97,564.93	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$366,638.63	0.94%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,251.76	0.25%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$101,760.64	0.26%	0	\$0.00	NA												
	WHITNEY BANK	1	\$94,109.60	0.24%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,174.78	0.25%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$96,956.42	0.25%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$95,979.15	0.25%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$207,182.61	0.53%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,809.84	0.25%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$103,066.52	0.27%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$207,995.80	0.51%	0	\$0.00	NA												
Total		400	\$38,874,375.41	100%	0	\$0.00	NA												
3140FQTR8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,143.20	5.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,683.89	6.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	17	\$1,241,105.90	83.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$75,304.11	5.08%	0	\$0.00	NA												
Total		20	\$1,485,237.10	100%	0	\$0.00	NA												
3140FQTS6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$145,136.32	2.43%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,586.11	2.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,783.03	2.11%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,111.73	2.3%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$138,257.24	2.32%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$138,696.88	2.32%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,844.53	2.19%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,495.04	1.87%	0	\$0.00	NA												

	GARDNER FINANCIAL SERVICES, LTD	1	\$93,978.32	5.81%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$130,482.03	8.07%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,968.37	5.75%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$510,573.65	31.58%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$91,029.13	5.63%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$8,168.58	0.51%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$85,518.13	5.29%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$98,758.35	6.11%	0	\$0.00	NA												
	PINNACLE BANK	1	\$148,076.03	9.16%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$58,926.62	3.65%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$94,924.37	5.87%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$77,026.34	4.77%	0	\$0.00	NA												
Total		21	\$1,616,526.40	100%	0	\$0.00													
3140FQTW7	JPMORGAN CHASE BANK, N.A	31	\$1,935,979.65	100%	0	\$0.00	NA												
Total		31	\$1,935,979.65	100%	0	\$0.00													
3140FQTX5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$211,535.14	2.55%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,478.74	2.63%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$213,103.26	2.57%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$700,965.58	8.45%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$80,646.35	0.97%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$534,476.45	6.45%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$250,336.02	3.02%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$3,268,423.16	39.42%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$226,373.38	2.73%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$265,952.40	3.21%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$248,307.79	2.99%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,193.99	2.53%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$233,415.77	2.81%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$583,119.18	7.03%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$209,502.83	2.53%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$262,049.92	3.16%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$154,643.69	1.86%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$420,582.30	5.09%	0	\$0.00	NA												
Total		36	\$8,292,105.95	100%	0	\$0.00													
3140FQTY3	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$102,832.23	5.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$1,546,030.45	88.02%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$107,495.20	6.13%	0	\$0.00	NA												
Total		15	\$1,756,357.88	100%	0	\$0.00													
3140FQTZ0	1ST PORTFOLIO LENDING CORPORATION	14	\$4,154,267.78	0.71%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC	1	\$197,545.87	0.03%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$142,934.68	0.02%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES INC	1	\$205,321.22	0.04%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$234,326.72	0.04%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$212,326.92	0.04%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$723,037.23	0.12%	0	\$0.00	NA												
	ACCESS NATIONAL BANK	2	\$626,350.25	0.11%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$259,791.58	0.04%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,730.46	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$232,125.87	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A	1	\$302,317.28	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	9	\$2,274,817.33	0.39%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$690,867.66	0.12%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$208,524.38	0.04%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$414,230.41	0.07%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIBAILITY COMPANY	1	\$203,804.07	0.03%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$253,827.78	0.04%	0	\$0.00	NA												
	ALPINE BANK	6	\$1,592,406.58	0.27%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,727.03	1.43%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,200.78	1.3%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,350.95	1.41%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,528.18	1.36%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$147,434.62	1.33%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,655.18	1.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,487.64	1.35%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$173,134.03	1.56%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$162,471.54	1.51%	0	\$0.00	NA												
Total		70	\$11,074,161.17	100%	0	\$0.00													
3140FQUT2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,667.38	8.98%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,273.23	8.67%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,612.03	9.56%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,125.08	9.41%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.19	8.74%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$318,464.91	18.49%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$159,842.44	9.28%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,850.10	9.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$145,722.03	8.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$154,413.94	8.96%	0	\$0.00	NA												
Total		11	\$1,722,525.33	100%	0	\$0.00													
3140FQUU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,850.22	4.92%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$170,669.48	6.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,515.79	6.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$149,250.60	5.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$59,603.82	2.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,847.67	5.92%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,060.71	6.11%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$159,852.87	5.74%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$162,331.31	5.83%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$335,490.82	12.05%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$165,425.73	5.94%	0	\$0.00	NA												
	NFM INC	1	\$161,501.48	5.8%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$303,721.82	10.91%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$159,898.04	5.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,022.23	11.39%	0	\$0.00	NA												
Total		18	\$2,784,042.59	100%	0	\$0.00													
3140FQUV7	AMERICAN FINANCIAL NETWORK INC	1	\$72,665.24	2.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,030.13	2.21%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$152,918.32	4.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,308.33	2.22%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$82,101.84	2.32%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$70,188.60	1.99%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST CO NA	1	\$76,313.26	2.16%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$161,231.47	4.56%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$71,956.46	2.04%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,031.19	2.32%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,904.34	2.18%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC	1	\$71,324.85	2.02%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$73,992.30	2.09%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$81,289.07	2.3%	0	\$0.00	NA												
	HOWARD BANK	1	\$80,859.18	2.29%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$77,731.02	2.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	17	\$1,114,644.15	31.53%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$82,712.70	2.34%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$68,276.48	1.93%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$69,215.03	1.96%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$72,908.33	2.06%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,200,000.00	16.51%	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	\$162,400.00	2.23%	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	\$264,404.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$260,300.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$262,322.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$236,075.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,266,563.20	100%	0	\$0.00	0												
3140FQVY0	ADVISORS MORTGAGE GROUP, LLC	1	\$290,000.00	5.88%	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	\$225,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$360,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$416,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	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 DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$197,250.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$489,910.64	9.94%	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	2	\$697,500.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$354,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$189,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$255,750.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$343,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$269,500.00	5.47%	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	\$217,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,929,010.64	100%	0	\$0.00	0												
3140FQVZ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,320.00	5.13%	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 A LIMITED LIABILITY CORPORATION	1	\$200,790.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$206,884.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$127,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$307,112.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$317,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$218,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$240,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	2.51%	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	\$281,250.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$185,600.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME MORTGAGE LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$242,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$240,000.00	4.13%	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	\$254,743.00	4.38%	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	2	\$675,828.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,016,925.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$297,000.00	5.11%	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	\$178,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$179,768.31	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,814,620.31	100%	0	\$0.00	0												
3140FQYK7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,127,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,127,000.00	100%	0	\$0.00	0												
3140FQYL5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,988,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,988,450.00	100%	0	\$0.00	0												
3140FQYM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,134,584.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,134,584.66	100%	0	\$0.00	0												
3140FQYN1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,443,677.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,443,677.76	100%	0	\$0.00	0												
3140FRA21	NATIONSTARMORTGAGE	10	\$2,931,519.77	100%	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	20	\$5,858,447.37	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$336,996.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,239.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$177,156.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$220,058.11	0.21%	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	1	\$169,524.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$33,426,004.45	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$102,839,094.44	100%	0	\$0.00	0												
3140FXC91	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$90,837.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$68,039.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$179,090.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$155,658.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	27	\$2,138,054.46	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$77,920.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$52,233.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	1	\$73,248.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	3	\$215,764.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$74,080.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$63,068.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$26,250.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$837,674.16	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$81,539.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$71,194.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,034.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$156,820.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$79,205.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$186,818.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE BANK, N.A	1	\$74,735.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$578,471.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$670,067.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$76,584.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,241.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$611,101.04	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC. DBA WAMU	1	\$90,889.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$95,877.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$80,659.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK	1	\$74,835.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$80,071.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	8	\$730,878.05	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	60	\$4,628,763.79	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$62,749.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$165,970.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$164,959.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,256.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$148,279.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$80,583.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	6	\$525,177.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$77,267.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$179,871.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$79,728.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$307,639.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,716,714.88	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$64,605.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$78,817.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$70,028.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$86,440.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$78,444.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$90,590.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$89,439.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$433,034.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,144.96	0.14%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	1	\$238,695.25	0.18%	\$0.00	NA								
	UNION PLANTERS BANK NA	1	\$194,512.47	0.14%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	1	\$121,865.38	0.09%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$171,656.89	0.13%	\$0.00	NA								
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$225,417.84	0.17%	\$0.00	NA								
	WACHOVIA MORTGAGE CORPORATION	8	\$1,430,841.58	1.06%	\$0.00	NA								
	WACHOVIA MORTGAGE, FSB	2	\$341,017.21	0.25%	\$0.00	NA								
	WASHINGTON MUTUAL BANK	5	\$969,809.27	0.72%	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA	18	\$3,100,483.64	2.31%	\$0.00	NA								
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$284,662.70	0.21%	\$0.00	NA								
	WELLS FARGO BANK, N.A	9	\$1,844,598.51	1.37%	\$0.00	NA								
	WITMER FUNDING, LLC	2	\$311,394.04	0.23%	\$0.00	NA								
	Unavailable	395	\$78,463,487.36	58.44%	\$0.00	NA								
Total		693	\$134,367,345.22	100%	\$0.00	0								
3140FXDC3	1ST TRUST BANK FOR SAVINGS	2	\$279,613.54	0.26%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$155,889.17	0.15%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	1	\$145,138.02	0.14%	\$0.00	NA								
	BANK OF AMERICA NA	19	\$3,623,507.33	3.41%	\$0.00	NA								
	BANK OF AMERICA, N.A	1	\$182,730.41	0.17%	\$0.00	NA								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,492.67	0.63%	\$0.00	NA								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$172,935.12	0.16%	\$0.00	NA								
	CHASE HOME FINANCE	1	\$169,161.53	0.16%	\$0.00	NA								
	CHASE HOME FINANCE, LLC	6	\$1,383,341.55	1.3%	\$0.00	NA								
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$985,585.77	0.93%	\$0.00	NA								
	CHEVY CHASE BANK FSB	1	\$125,029.92	0.12%	\$0.00	NA								
	CITIMORTGAGE, INC	11	\$2,137,325.95	2.01%	\$0.00	NA								
	CITIZENS MORTGAGE CORPORATION	1	\$129,044.57	0.12%	\$0.00	NA								
	COLONIAL SAVINGS FA	1	\$133,749.64	0.13%	\$0.00	NA								
	COUNTRYWIDE BANK, FSB	15	\$2,954,154.53	2.78%	\$0.00	NA								
	COUNTRYWIDE HOME LOANS, INC	35	\$6,478,557.38	6.11%	\$0.00	NA								
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$184,232.51	0.17%	\$0.00	NA								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,775.38	0.17%	\$0.00	NA								
	DB STRUCTURED PRODUCTS, INC	2	\$360,603.47	0.34%	\$0.00	NA								
	DLJ MORTGAGE CAPITAL INC	1	\$210,359.52	0.2%	\$0.00	NA								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$393,664.00	0.37%	\$0.00	NA								
	EMC MORTGAGE CORPORATION	4	\$936,303.98	0.88%	\$0.00	NA								
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$178,262.20	0.17%	\$0.00	NA								
	FIRST HAWAIIAN BANK	1	\$143,512.34	0.14%	\$0.00	NA								
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,741,715.29	2.58%	\$0.00	NA								
	FIRST MORTGAGE CORPORATION	1	\$202,097.33	0.19%	\$0.00	NA								
	FIRST PLACE BANK	1	\$167,451.97	0.16%	\$0.00	NA								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$227,561.43	0.21%	\$0.00	NA								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$315,336.74	0.3%	\$0.00	NA								
	GARDINER SAVINGS INSTITUTION FSB	1	\$172,236.20	0.16%	\$0.00	NA								
	GMAC MORTGAGE CORPORATION	7	\$1,298,546.64	1.22%	\$0.00	NA								
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$394,564.64	0.37%	\$0.00	NA								
	GUARANTY BANK F.S.B	1	\$151,293.54	0.14%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC	1	\$185,015.28	0.17%	\$0.00	NA								
	HARBOR ONE CREDIT UNION	1	\$143,215.94	0.13%	\$0.00	NA								
	HARWOOD STREET FUNDING I, LLC	2	\$354,084.24	0.33%	\$0.00	NA								
	HIBERNIA NATIONAL BANK	1	\$114,095.61	0.11%	\$0.00	NA								
	HOMEBANC MORTGAGE CORPORATION	2	\$368,699.69	0.35%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	4	\$847,710.50	0.8%	\$0.00	NA								
	INDYMAC BANK, FSB	3	\$598,346.45	0.56%	\$0.00	NA								
	INVESTORS SAVINGS BANK	1	\$160,484.08	0.15%	\$0.00	NA								
	IRWIN MORTGAGE CORPORATION	1	\$176,037.93	0.17%	\$0.00	NA								
	IVANHOE FINANCIAL INC	1	\$227,368.27	0.21%	\$0.00	NA								
	LEHMAN BROTHERS HOLDINGS, INC	3	\$695,653.20	0.66%	\$0.00	NA								
	M&T MORTGAGE CORPORATION	1	\$203,695.29	0.19%	\$0.00	NA								

CHARTER ONE MORTGAGE CORP	1	\$65,608.47	0.26%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	7	\$368,819.25	1.43%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$102,768.38	0.4%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,708.70	0.15%	0	\$0.00	NA												
CITIMORTGAGE, INC	3	\$149,221.32	0.58%	0	\$0.00	NA												
CITIMORTGAGE, INC. DBA COUNTRY WIDE	2	\$126,765.01	0.49%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$46,958.78	0.18%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$58,439.85	0.23%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$54,591.45	0.21%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$64,167.09	0.25%	0	\$0.00	NA												
COMMODORE BANK	1	\$27,115.42	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$55,235.53	0.21%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$37,194.79	0.14%	0	\$0.00	NA												
COUNTRYWIDE BANK, FSB	6	\$330,425.14	1.28%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC	34	\$1,572,335.84	6.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	2	\$105,860.38	0.41%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,981.36	0.21%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$62,027.70	0.24%	0	\$0.00	NA												
CU WEST MORTGAGE, INC	1	\$43,197.77	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,177.09	0.23%	0	\$0.00	NA												
DLJ MORTGAGE CAPITAL INC	1	\$52,179.01	0.21%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$20,600.25	0.08%	0	\$0.00	NA												
EMC MORTGAGE CORPORATION	1	\$53,129.79	0.21%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$59,256.37	0.23%	0	\$0.00	NA												
EQUITY FINANCIAL GROUP	1	\$39,127.94	0.15%	0	\$0.00	NA												
EVERBANK	1	\$48,535.78	0.19%	0	\$0.00	NA												
FIFTH THIRD BANK	3	\$140,354.66	0.55%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$176,811.50	0.69%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	8	\$384,314.24	1.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$60,145.45	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$60,605.83	0.24%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$37,494.06	0.15%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$54,643.88	0.21%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,032.42	0.28%	0	\$0.00	NA												
FRANKLIN BANK, SSB	1	\$56,668.64	0.22%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$42,917.61	0.17%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$77,666.89	0.3%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,318.86	0.18%	0	\$0.00	NA												
GRANITE BANK	1	\$42,661.64	0.17%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$43,319.73	0.17%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$38,425.03	0.15%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$27,634.45	0.11%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	2	\$65,425.21	0.25%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$59,972.14	0.23%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,328.57	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$179,581.33	0.7%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$39,419.20	0.15%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$85,884.81	0.33%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$37,472.96	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$56,751.64	0.22%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	1	\$60,741.92	0.24%	0	\$0.00	NA												
MACON BANK, INC	1	\$52,750.06	0.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,210.07	0.21%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$60,373.20	0.23%	0	\$0.00	NA												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$67,747.51	0.26%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$21,638.67	0.08%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,954.21	0.17%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	7	\$357,210.42	1.39%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$39,972.28	0.16%	0	\$0.00	NA												
NEXSTAR FINANCIAL CORPORATION	1	\$55,648.89	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$79,630.54	0.31%	0	\$0.00	NA												

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$376,000.00	0.71%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,474,383.53	2.77%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,716,440.74	3.22%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,051.47	0.24%	0	\$0.00	NA												
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$377,227.35	0.71%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$320,000.00	0.6%	0	\$0.00	NA												
	SIMMONS BANK	1	\$63,530.00	0.12%	0	\$0.00	NA												
	STARION BANK	1	\$290,000.00	0.54%	0	\$0.00	NA												
	STARION FINANCIAL, A CORPORATION	1	\$235,947.77	0.44%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$89,481.03	0.17%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$147,808.68	0.28%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$391,000.00	0.73%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,000.00	0.73%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$396,772.77	0.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	5	\$1,158,160.00	2.17%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$294,000.00	0.55%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$483,600.54	0.91%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$179,546.00	0.34%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,000.00	0.53%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$125,000.00	0.23%	0	\$0.00	NA												
	UNION BANK AND TRUST CO., A CORPORATION	1	\$59,063.05	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$2,011,430.00	3.77%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	19	\$2,760,414.53	5.18%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$763,519.84	1.45%	0	\$0.00	NA												
Total		244	\$53,296,947.83	100%	0	\$0.00													
31418CF33	BANK OF AMERICA, N.A	2	\$271,950.00	2.47%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	13	\$1,926,614.90	17.47%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$111,685.64	1.01%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$404,018.82	3.66%	0	\$0.00	NA												
	MB FINANCIAL BANK	2	\$360,000.00	3.26%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,384,151.76	12.55%	0	\$0.00	NA												
	NEW WEST LENDING, INC	1	\$104,362.39	0.95%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$162,500.00	1.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$731,720.00	6.64%	0	\$0.00	NA												
	QUICKEN LOANS INC	27	\$5,288,288.46	47.95%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$282,824.56	2.57%	0	\$0.00	NA												
Total		63	\$11,028,116.53	100%	0	\$0.00													
31418CF41	BANK OF AMERICA, N.A	1	\$142,900.00	2.62%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	21	\$2,253,834.58	41.4%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$104,464.95	1.92%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$323,277.04	5.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$943,246.03	17.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$235,288.38	4.32%	0	\$0.00	NA												
	QUICKEN LOANS INC	6	\$1,011,193.64	18.57%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$309,308.83	5.68%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$121,144.27	2.23%	0	\$0.00	NA												
Total		46	\$5,444,657.72	100%	0	\$0.00													
31418CF58	9NETWORK CAPITAL FUNDING CORPORATION	1	\$85,808.62	0.54%	0	\$0.00	NA												
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,184.63	0.75%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$190,713.20	1.2%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$52,800.00	0.33%	0	\$0.00	NA												
	COMPASS BANK	1	\$49,151.06	0.31%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	38	\$3,223,272.47	20.28%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$74,750.00	0.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$79,460.28	0.5%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$33,192.19	0.21%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$64,564.37	0.41%	0	\$0.00	NA												

31418CF90	CALIBER HOME LOANS, INC	1	\$214,662.21	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$2,968,349.95	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$124,501.85	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$351,400.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,943,950.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	4	\$441,363.84	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,044,227.85	100%	0	\$0.00	0												
31418CFD1	(ALPINE BANK)	1	\$365,161.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	3	\$1,166,288.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	9	\$3,468,888.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	3	\$914,820.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$501,741.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	4	\$670,141.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	42	\$7,496,074.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	9NETWORK CAPITAL FUNDING CORPORATION	8	\$2,283,455.74	0.04%	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	\$416,357.96	0.01%	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	\$178,831.77	0%	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	3	\$1,009,279.67	0.02%	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 AN ILLI	1	\$370,416.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$408,454.66	0.01%	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	\$402,698.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$308,000.00	0%	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	\$261,587.67	0%	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	\$359,445.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A. E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$297,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$912,456.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,653,839.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$389,740.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$203,685.91	0%	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 A TEXAS LIMITED LIABIL	4	\$1,307,516.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	3	\$961,951.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C	1	\$344,000.00	0.01%	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 LIABIL	1	\$376,611.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK	2	\$341,707.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK AN ILLINOIS CHARTERED BANK	4	\$1,156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$310,650.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$300,686.32	0%	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	2	\$444,109.84	0.01%	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	2	\$601,618.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	56	\$16,781,032.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK	4	\$1,278,628.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$826,716.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$657,918.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	10	\$3,257,568.76	0.05%	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	8	\$2,306,589.25	0.04%	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 LLC	1	\$194,500.06	0%	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	3	\$900,807.62	0.01%	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 LLC	2	\$625,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$183,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,824,180.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING, INC	1	\$436,369.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	8	\$1,871,345.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	4	\$915,123.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	2	\$1,029,461.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	6	\$1,565,955.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$331,400.00	1.43%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$217,000.00	0.93%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$752,039.04	3.24%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	32	\$6,189,187.66	26.66%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$766,449.75	3.3%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$425,015.38	1.83%	0	\$0.00	NA												
	M&T BANK	1	\$360,513.73	1.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$250,400.00	1.08%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$4,628,494.84	19.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$637,500.18	2.75%	0	\$0.00	NA												
	QUICKEN LOANS INC	42	\$7,177,666.50	30.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$496,995.70	2.14%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$390,148.82	1.69%	0	\$0.00	NA												
Total		126	\$23,213,813.93	100%	0	\$0.00	NA												
31418CFV1	1ST CHOICE MORTGAGE SERVICES	1	\$307,600.00	0.1%	0	\$0.00	NA												
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA												
	ABERDEEN FEDERAL CREDIT UNION	1	\$97,600.00	0.03%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$249,528.38	0.08%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$338,085.05	0.11%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,313.17	0.2%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,419.82	0.14%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$524,751.00	0.17%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$141,200.50	0.05%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$466,370.94	0.15%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$127,574.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$743,440.78	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$851,021.28	0.28%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$254,381.98	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,752.43	0.06%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.13%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$347,206.18	0.11%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$926,500.00	0.3%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$214,916.61	0.07%	0	\$0.00	NA												
	APEX HOMES LOANS INC	1	\$307,594.41	0.1%	0	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$349,528.54	0.11%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP	1	\$408,373.65	0.13%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$295,859.88	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK (MHC)	1	\$150,684.31	0.05%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$127,540.33	0.04%	0	\$0.00	NA												
	BANK OF COLORADO	3	\$857,314.64	0.28%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,488.17	0.08%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$230,400.00	0.08%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$373,507.10	0.12%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$179,763.00	0.06%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	3	\$1,054,653.97	0.35%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$255,200.00	0.08%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.06%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$200,779.18	0.07%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$177,143.04	0.06%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$527,270.00	0.17%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,644.39	0.09%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$209,717.13	0.07%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$464,663.53	0.15%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, NA	3	\$444,200.00	0.15%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$299,613.83	0.1%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$154,795.89	0.05%	0	\$0.00	NA												
	COAST 2 2COAST FUNDING GROUP INC	1	\$579,270.28	0.19%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	2	\$836,430.16	0.27%	0	\$0.00	NA												

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,931.13	0.35%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$448,604.85	0.75%	0	\$0.00	NA												
	MORTGAGE PRO'S INC	1	\$155,592.31	0.26%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$127,684.07	0.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$346,125.00	0.58%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	41	\$9,533,297.94	15.94%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.91%	0	\$0.00	NA												
	NUDGE FUNDING LLC	1	\$127,500.00	0.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,087.25	0.27%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$621,391.00	1.04%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$171,093.60	0.29%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$967,774.53	1.62%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$60,840.59	0.1%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$402,338.00	0.67%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,000.00	0.22%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$124,800.00	0.21%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$530,091.16	0.89%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$240,379.07	0.4%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$55,722.99	0.09%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$75,801.38	0.13%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$354,577.81	0.59%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$295,237.36	0.49%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,035.26	0.17%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	18	\$1,963,764.07	3.28%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,250.00	0.34%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$124,623.46	0.21%	0	\$0.00	NA												
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$134,148.50	0.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,758.02	0.31%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$128,314.81	0.21%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,725.68	0.18%	0	\$0.00	NA												
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$150,000.00	0.25%	0	\$0.00	NA												
	UNITED PREMIER FUNDING, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$2,480,887.64	4.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	86	\$11,141,904.46	18.63%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$134,457.60	0.26%	0	\$0.00	NA												
Total		357	\$59,790,832.66	100%	0	\$0.00	NA												
31418CFX7	1ST MARINER BANK A BANKING CORPORATION	1	\$432,000.00	0.08%	0	\$0.00	NA												
	1ST MORTGAGE BANK A BANKING CORPORATION	1	\$556,200.00	0.1%	0	\$0.00	NA												
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$570,311.93	0.1%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$524,292.81	0.09%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$595,042.99	0.1%	0	\$0.00	NA												
	ACC GROUP INC. - COR	1	\$445,000.00	0.08%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$620,492.87	0.11%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%	0	\$0.00	NA												
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$427,500.00	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$533,000.00	0.09%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.11%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$564,521.16	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$3,181,821.74	0.56%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$660,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$3,509,130.00	0.62%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	2	\$1,100,750.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$1,086,100.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,000.00	0.1%	0	\$0.00	NA												
	AMIRFIRST FINANCIAL, INC., A CORPORATION	1	\$458,174.02	0.08%	0	\$0.00	NA												
	APPROVED FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$568,901.14	0.1%	0	\$0.00	NA												

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,303,366.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$1,012,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$599,116.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$467,355.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	110	\$58,176,209.13	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$439,351.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$466,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$561,742.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC	3	\$1,768,032.72	0.31%	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	\$436,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$514,477.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$605,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$1,108,556.00	0.19%	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 L	1	\$460,292.74	0.08%	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 LI	1	\$435,425.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$500,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLDWIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,267.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$457,394.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,037,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$931,332.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$462,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,060	\$569,279,840.28	100%	0	\$0.00	0												
31418CFY5	AMERISAVE MORTGAGE CORPORATION	6	\$1,037,850.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$454,272.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$2,376,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	2	\$955,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$1,089,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$447,350.00	0.9%	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	2	\$961,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$484,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC	1	\$505,613.07	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	25	\$13,067,497.34	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$538,638.51	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	18	\$11,503,003.97	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC	1	\$612,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$473,389.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$1,421,845.42	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$1,150,545.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,902,866.15	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,216,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	4	\$2,297,750.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$720,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,179,575.89	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$2,547,200.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$853,899.42	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$49,963,947.26	100%	0	\$0.00	0												
31418CFZ2	A PLUS MORTGAGE LLC	1	\$50,000.00	0.04%	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	\$196,601.41	0.16%	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	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$88,799.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,622.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LG5F9	HUNT MORTGAGE CAPITAL, LLC	1	\$24,019,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,019,000.00	100%	0	\$0.00	0												
3138LG5G7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138LG5K8	REGIONS BANK	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,000,000.00	100%	0	\$0.00	0												
3138LG5N2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	0												
3138LG5X0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,112,000.00	100%	0	\$0.00	0												
3138LG5Z5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,695,000.00	100%	0	\$0.00	0												
3138LG6B7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,750,000.00	100%	0	\$0.00	0												
3138LG6D3	ARBOR COMMERCIAL FUNDING I, 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												
3138LG6F8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138LG6G6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3138LG6J0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	0												
3138LG6K7	HUNT MORTGAGE CAPITAL, LLC	1	\$976,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$976,000.00	100%	0	\$0.00	0												
3138LG6L5	KEYBANK NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,775,000.00	100%	0	\$0.00	0												
3138LG6N1	KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,150,000.00	100%	0	\$0.00	0												
3138LG6R2	WALKER & DUNLOP, LLC	1	\$4,676,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,676,000.00	100%	0	\$0.00	0												
3138LG6U5	SUNTRUST BANK	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,450,000.00	100%	0	\$0.00	0												
3138LG6V3	Unavailable	1	\$39,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,440,000.00	100%	0	\$0.00	0												
3138LG6X9	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
3138LG7F7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,617,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,617,000.00	100%	0	\$0.00	0												
3138LGAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,474,171.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,474,171.72	100%	0	\$0.00	0												
3138LGAY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LGJY3	WELLS FARGO BANK, N.A	1	\$12,903,000.00	100%	0	\$0.00	NA												
Total		1	\$12,903,000.00	100%	0	\$0.00	NA												
3138LGK21	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,902,000.00	100%	0	\$0.00	NA												
Total		1	\$7,902,000.00	100%	0	\$0.00	NA												
3138LGK54	HUNT MORTGAGE CAPITAL, LLC	1	\$3,216,340.28	100%	0	\$0.00	NA												
Total		1	\$3,216,340.28	100%	0	\$0.00	NA												
3138LGKF2	WALKER & DUNLOP, LLC	1	\$30,253,000.00	100%	0	\$0.00	NA												
Total		1	\$30,253,000.00	100%	0	\$0.00	NA												
3138LGKH8	WELLS FARGO BANK, N.A	1	\$92,402,000.00	100%	0	\$0.00	NA												
Total		1	\$92,402,000.00	100%	0	\$0.00	NA												
3138LGKP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,923,000.00	100%	0	\$0.00	NA												
Total		1	\$8,923,000.00	100%	0	\$0.00	NA												
3138LGKQ8	WELLS FARGO BANK, N.A	1	\$5,536,000.00	100%	0	\$0.00	NA												
Total		1	\$5,536,000.00	100%	0	\$0.00	NA												
3138LGKW5	GREYSTONE SERVICING CORPORATION INC	1	\$11,758,000.00	100%	0	\$0.00	NA												
Total		1	\$11,758,000.00	100%	0	\$0.00	NA												
3138LGL46	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,580,000.00	100%	0	\$0.00	NA												
Total		1	\$11,580,000.00	100%	0	\$0.00	NA												
3138LGLJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,284,300.00	100%	0	\$0.00	NA												
Total		1	\$7,284,300.00	100%	0	\$0.00	NA												
3138LGLN4	WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	\$0.00	NA												
Total		1	\$35,000,000.00	100%	0	\$0.00	NA												
3138LGLP9	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,213,000.00	100%	0	\$0.00	NA												
Total		1	\$19,213,000.00	100%	0	\$0.00	NA												
3138LGLT1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,977,769.86	100%	0	\$0.00	NA												
Total		1	\$17,977,769.86	100%	0	\$0.00	NA												
3138LGM29	WELLS FARGO BANK, N.A	1	\$17,940,000.00	100%	0	\$0.00	NA												
Total		1	\$17,940,000.00	100%	0	\$0.00	NA												
3138LGMJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,275,000.00	100%	0	\$0.00	NA												
Total		1	\$4,275,000.00	100%	0	\$0.00	NA												
3138LGMK9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,405,000.00	100%	0	\$0.00	NA												
Total		1	\$37,405,000.00	100%	0	\$0.00	NA												
3138LGM P8	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA												
Total		1	\$22,500,000.00	100%	0	\$0.00	NA												
3138LGMU7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA												
Total		1	\$6,840,000.00	100%	0	\$0.00	NA												
3138LGMV5	M & T REALTY CAPITAL CORPORATION	1	\$9,079,723.34	100%	0	\$0.00	NA												
Total		1	\$9,079,723.34	100%	0	\$0.00	NA												
3138LGM Y9	BERKELEY POINT CAPITAL LLC	1	\$15,800,000.00	100%	0	\$0.00	NA												
Total		1	\$15,800,000.00	100%	0	\$0.00	NA												
3138LGMZ6	WELLS FARGO BANK, N.A	1	\$3,705,000.00	100%	0	\$0.00	NA												

3138LGS0	WALKER & DUNLOP, LLC	1	\$39,441,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,441,000.00	100%	0	\$0.00	0												
3138LGSP2	WELLS FARGO BANK, N.A	1	\$4,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,910,000.00	100%	0	\$0.00	0												
3138LGST4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,500,000.00	100%	0	\$0.00	0												
3138LGSU1	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												
3138LGSV9	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,650,000.00	100%	0	\$0.00	0												
3138LGSX5	DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00	0												
3138LGSZ0	SUNTRUST BANK	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,267,000.00	100%	0	\$0.00	0												
3138LGT55	DOUGHERTY MORTGAGE, LLC	1	\$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	\$850,000.00	100%	0	\$0.00	0												
3138LGT89	HUNT MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,500,000.00	100%	0	\$0.00	0												
3138LGTB2	Unavailable	1	\$105,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$105,000,000.00	100%	0	\$0.00	0												
3138LGT0	Unavailable	1	\$69,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,572,000.00	100%	0	\$0.00	0												
3138LGT8	CBRE MULTIFAMILY CAPITAL, INC	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												
3138LGT6	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,425,000.00	100%	0	\$0.00	0												
3138LGT3	WALKER & DUNLOP, 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												
3138LGT9	WALKER & DUNLOP, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,720,000.00	100%	0	\$0.00	0												
3138LGT0	Unavailable	1	\$68,681,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,681,000.00	100%	0	\$0.00	0												
3138LGT9	GREYSTONE SERVICING CORPORATION INC	1	\$34,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,021,000.00	100%	0	\$0.00	0												
3138LGT5	HUNT MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3138LGT0	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	0												
3138LGT4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
3138LGT6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LGY26	HUNT MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA												
Total		1	\$2,025,000.00	100%	0	\$0.00	NA												
3138LGY34	RED MORTGAGE CAPITAL, LLC	1	\$4,177,800.00	100%	0	\$0.00	NA												
Total		1	\$4,177,800.00	100%	0	\$0.00	NA												
3138LGY42	HUNT MORTGAGE CAPITAL, LLC	1	\$1,154,000.00	100%	0	\$0.00	NA												
Total		1	\$1,154,000.00	100%	0	\$0.00	NA												
3138LGY75	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,000,000.00	100%	0	\$0.00	NA												
Total		1	\$31,000,000.00	100%	0	\$0.00	NA												
3138LGY91	Unavailable	1	\$40,213,000.00	100%	0	\$0.00	NA												
Total		1	\$40,213,000.00	100%	0	\$0.00	NA												
3138LGYB6	SUNTRUST BANK	1	\$5,640,000.00	100%	0	\$0.00	NA												
Total		1	\$5,640,000.00	100%	0	\$0.00	NA												
3138LGYC4	HOMESTREET CAPITAL CORPORATION	1	\$8,468,700.00	100%	0	\$0.00	NA												
Total		1	\$8,468,700.00	100%	0	\$0.00	NA												
3138LGYG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,481,000.00	100%	0	\$0.00	NA												
Total		1	\$1,481,000.00	100%	0	\$0.00	NA												
3138LGYJ9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$14,722,000.00	100%	0	\$0.00	NA												
Total		3	\$14,722,000.00	100%	0	\$0.00	NA												
3138LGYK6	WALKER & DUNLOP, LLC	1	\$13,293,000.00	100%	0	\$0.00	NA												
Total		1	\$13,293,000.00	100%	0	\$0.00	NA												
3138LGYM2	WALKER & DUNLOP, LLC	1	\$33,700,000.00	100%	0	\$0.00	NA												
Total		1	\$33,700,000.00	100%	0	\$0.00	NA												
3138LGYQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,358,000.00	100%	0	\$0.00	NA												
Total		1	\$30,358,000.00	100%	0	\$0.00	NA												
3138LGY9	KEYBANK NATIONAL ASSOCIATION	1	\$33,206,000.00	100%	0	\$0.00	NA												
Total		1	\$33,206,000.00	100%	0	\$0.00	NA												
3138LGYV2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00	NA												
3138LGYX8	GREYSTONE SERVICING CORPORATION INC	1	\$20,374,000.00	100%	0	\$0.00	NA												
Total		1	\$20,374,000.00	100%	0	\$0.00	NA												
3138LGZ25	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,168,000.00	100%	0	\$0.00	NA												
Total		1	\$8,168,000.00	100%	0	\$0.00	NA												
3138LGZ33	Unavailable	1	\$70,866,000.00	100%	0	\$0.00	NA												
Total		1	\$70,866,000.00	100%	0	\$0.00	NA												
3138LGZ41	RED MORTGAGE CAPITAL, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA												
Total		1	\$6,600,000.00	100%	0	\$0.00	NA												
3138LGZ66	BERKELEY POINT CAPITAL LLC	1	\$3,990,000.00	100%	0	\$0.00	NA												
Total		1	\$3,990,000.00	100%	0	\$0.00	NA												
3138LGZA7	Unavailable	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00	NA												

3138LGZB5	GREYSTONE SERVICING CORPORATION INC	1	\$10,980,000.00	100%	0	\$0.00	NA												
Total		1	\$10,980,000.00	100%	0	\$0.00	NA												
3138LGZD1	GREYSTONE SERVICING CORPORATION INC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00	NA												
3138LGZJ8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA												
Total		1	\$22,750,000.00	100%	0	\$0.00	NA												
3138LGZK5	KEYBANK NATIONAL ASSOCIATION	1	\$25,772,000.00	100%	0	\$0.00	NA												
Total		1	\$25,772,000.00	100%	0	\$0.00	NA												
3138LGZL3	KEYBANK NATIONAL ASSOCIATION	1	\$29,575,000.00	100%	0	\$0.00	NA												
Total		1	\$29,575,000.00	100%	0	\$0.00	NA												
3138LGM1	WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA												
Total		1	\$2,925,000.00	100%	0	\$0.00	NA												
3138LGZP4	Unavailable	2	\$13,426,000.00	100%	0	\$0.00	NA												
Total		2	\$13,426,000.00	100%	0	\$0.00	NA												
3138LGZS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,034,000.00	100%	0	\$0.00	NA												
Total		1	\$1,034,000.00	100%	0	\$0.00	NA												
3138LGZT6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,959,000.00	100%	0	\$0.00	NA												
Total		1	\$14,959,000.00	100%	0	\$0.00	NA												
3138LGZU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,290,000.00	100%	0	\$0.00	NA												
Total		1	\$17,290,000.00	100%	0	\$0.00	NA												
3138LGZX7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,398,000.00	100%	0	\$0.00	NA												
Total		1	\$29,398,000.00	100%	0	\$0.00	NA												
3138LHA20	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3138LHA46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00	NA												
3138LHA79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$902,000.00	100%	0	\$0.00	NA												
Total		1	\$902,000.00	100%	0	\$0.00	NA												
3138LHA87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	\$0.00	NA												
Total		1	\$2,245,000.00	100%	0	\$0.00	NA												
3138LHAG9	WALKER & DUNLOP, LLC	1	\$119,326,000.00	100%	0	\$0.00	NA												
Total		1	\$119,326,000.00	100%	0	\$0.00	NA												
3138LHAP9	GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0	\$0.00	NA												
Total		1	\$787,500.00	100%	0	\$0.00	NA												
3138LHAQ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,582,000.00	100%	0	\$0.00	NA												
Total		1	\$1,582,000.00	100%	0	\$0.00	NA												
3138LHAR5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,116,000.00	100%	0	\$0.00	NA												
Total		1	\$15,116,000.00	100%	0	\$0.00	NA												
3138LHAS3	GREYSTONE SERVICING CORPORATION INC	1	\$15,785,000.00	100%	0	\$0.00	NA												
Total		1	\$15,785,000.00	100%	0	\$0.00	NA												
3138LHAW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$38,900,000.00	100%	0	\$0.00	NA												

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,417.00	0.12%	\$0.00	NA								
IMPAC MORTGAGE CORP	1	\$366,000.00	0.29%	\$0.00	NA								
INNOVATIVE MORTGAGE SERVICES, INC	1	\$290,633.89	0.23%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	3	\$711,000.00	0.57%	\$0.00	NA								
ISERVE RESIDENTIAL LENDING, LLC	1	\$242,910.00	0.19%	\$0.00	NA								
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$285,000.00	0.23%	\$0.00	NA								
JRDB, INC - COR	1	\$179,450.00	0.14%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$562,500.00	0.45%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.18%	\$0.00	NA								
LPMC, LLC (22851)	1	\$264,368.96	0.21%	\$0.00	NA								
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,362.36	0.12%	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$520,000.00	0.41%	\$0.00	NA								
MICHIGAN MUTUAL, INC	2	\$650,188.01	0.52%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$171,200.00	0.14%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$223,000.00	0.18%	\$0.00	NA								
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$313,843.71	0.25%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$243,443.32	0.19%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$624,713.04	0.5%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$765,250.00	0.61%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,184,500.00	0.94%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,220,406.98	0.97%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$375,000.00	0.3%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$213,000.00	0.17%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$433,580.00	0.35%	\$0.00	NA								
NEW AMERICA FINANCIAL CORPORATION	1	\$194,760.23	0.16%	\$0.00	NA								
NORBEL CREDIT UNION	2	\$457,388.36	0.36%	\$0.00	NA								
NORTHPOINTE BANK	2	\$518,691.15	0.41%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,699.38	0.13%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$217,226.36	0.17%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$223,250.00	0.18%	\$0.00	NA								
NUVISION FCU	1	\$582,500.00	0.46%	\$0.00	NA								
OVM FINANCIAL INC	1	\$199,754.08	0.16%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,807.76	0.13%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,641,810.69	1.31%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,601,000.00	2.07%	\$0.00	NA								
PARKSIDE LENDING LLC	4	\$1,306,303.03	1.04%	\$0.00	NA								
PEOPLES BANK	1	\$185,042.42	0.15%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	3	\$851,400.00	0.68%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	4	\$1,481,500.00	1.18%	\$0.00	NA								
PLAZA HOME MORTGAGE	9	\$2,657,087.64	2.12%	\$0.00	NA								
PREMIER HOME FUNDING CORPORATION	1	\$172,000.00	0.14%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$253,930.12	0.2%	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.33%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,685,596.35	1.34%	\$0.00	NA								
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.16%	\$0.00	NA								
R P FUNDING INC	7	\$1,834,400.00	1.46%	\$0.00	NA								
RABOBANK, N.A	1	\$217,500.00	0.17%	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$235,000.00	0.19%	\$0.00	NA								
RADIUS FINANCIAL GROUP, INC	1	\$235,877.86	0.19%	\$0.00	NA								
RANLIFE, INC	1	\$230,400.00	0.18%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO. - COR	1	\$150,818.57	0.12%	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$235,200.00	0.19%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,500.00	0.24%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.18%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	5	\$1,530,950.00	1.22%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$332,256.71	0.26%	\$0.00	NA								
RPM MORTGAGE INC	1	\$325,000.00	0.26%	\$0.00	NA								
SECURITY STATE BANK	1	\$220,000.00	0.18%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,559,991.25	1.24%	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,600.00	0.14%	\$0.00	NA								

JONESTOWN BANK AND TRUST COMPANY OF	2	\$234,000.00	0.42%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$584,393.03	1.04%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$237,945.97	0.42%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$349,812.72	0.62%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$114,483.13	0.29%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$117,469.65	0.21%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$359,361.49	0.64%	0	\$0.00	NA	0												
LPMC, LLC (22851)	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$119,000.00	0.21%	0	\$0.00	NA	0												
MAGOLIA BANK, INC	1	\$119,000.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	1	\$123,350.00	0.22%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.29%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$123,442.68	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FCU	1	\$123,875.07	0.22%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,741.41	0.21%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$233,210.43	0.41%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,708.70	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0												
MOBILITY CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$372,000.00	0.66%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$110,149.29	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$124,449.27	0.22%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$123,453.68	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$108,888.71	0.19%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,462.49	0.22%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$111,000.00	0.29%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$338,500.00	0.69%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$116,688.78	0.21%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$226,491.96	0.49%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$117,967.39	0.21%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$340,681.60	0.69%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$119,466.00	0.21%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,948.54	0.21%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,682.23	0.29%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$110,200.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$235,027.34	0.42%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$123,500.00	0.22%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$113,000.00	0.29%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$120,950.42	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$234,162.65	0.42%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$123,112.53	0.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0												
PREMIERBANK	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$117,226.01	0.21%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$371,793.82	0.66%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.62%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$120,267.78	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$226,073.58	0.49%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$119,471.30	0.21%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP	1	\$116,000.00	0.21%	0	\$0.00	NA	0												
RENASANT BANK	5	\$574,190.57	1.02%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$123,500.00	0.22%	0	\$0.00	NA	0												
RESMAC INC	1	\$122,000.00	0.22%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$118,674.83	0.21%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	1	\$108,615.00	0.06%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	13	\$1,846,000.00	1.08%	0	\$0.00	NA								
DUPAGE CREDIT UNION	3	\$559,500.00	0.33%	0	\$0.00	NA								
EARLHAM SAVINGS BANK	1	\$390,000.00	0.23%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,836.37	0.73%	0	\$0.00	NA								
EMORY ALLIANCE CREDIT UNION	1	\$134,751.70	0.08%	0	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	1	\$220,050.00	0.13%	0	\$0.00	NA								
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$408,432.13	0.24%	0	\$0.00	NA								
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,052.35	0.24%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$841,355.40	0.49%	0	\$0.00	NA								
FARMERS SECURITY BANK	1	\$209,048.62	0.12%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$235,995.83	0.14%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$347,080.00	0.2%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,677.07	0.1%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,837,357.39	3.99%	0	\$0.00	NA								
FIREFIIGHTERS FIRST CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$226,667.40	0.13%	0	\$0.00	NA								
FIRST BANK PUERTO RICO	4	\$403,429.16	0.24%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,000.00	0.13%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$146,332.70	0.09%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,309.95	0.04%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$382,000.00	0.22%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$113,800.00	0.07%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,500.00	0.04%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,319.10	0.09%	0	\$0.00	NA								
FIRST INDEPENDENT BANK, A CORPORATION	1	\$176,695.85	0.1%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.22%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$238,500.00	0.14%	0	\$0.00	NA								
FIRST LENDING	7	\$2,211,641.44	1.29%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$313,115.00	0.18%	0	\$0.00	NA								
FIRST PEOPLES CFCU	1	\$225,000.00	0.13%	0	\$0.00	NA								
FIRST REPUBLIC BANK	24	\$7,967,378.66	4.65%	0	\$0.00	NA								
FIRST STATE BANK	2	\$316,379.32	0.18%	0	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$180,385.49	0.11%	0	\$0.00	NA								
FIRST STATE BANK OF LE CENTER (12040)	1	\$129,000.00	0.08%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,556,738.41	0.91%	0	\$0.00	NA								
FIRSTRUST BANK	1	\$350,403.00	0.2%	0	\$0.00	NA								
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$385,500.00	0.23%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$413,200.00	0.24%	0	\$0.00	NA								
FORT WORTH COMMUNITY CREDIT UNION	1	\$291,287.30	0.17%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$196,300.00	0.11%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$748,497.46	0.44%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$174,637.89	0.1%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	7	\$1,476,275.80	0.86%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	22	\$6,801,225.36	3.97%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,251.00	0.1%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$249,000.00	0.15%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$154,296.39	0.09%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$3,456,659.20	2.02%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	11	\$1,969,709.74	1.15%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,182.25	0.14%	0	\$0.00	NA								
ILILNI BANK	1	\$140,017.59	0.08%	0	\$0.00	NA								
INTERFIRST MORTGAGE COMPANY	9	\$3,240,406.95	1.89%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,177,713.22	1.27%	0	\$0.00	NA								
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$154,183.27	0.09%	0	\$0.00	NA								
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,924.80	0.11%	0	\$0.00	NA								
KWIK MORTGAGE CORPORATION	1	\$323,929.44	0.19%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	9	\$1,591,704.22	0.93%	0	\$0.00	NA								

	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$149,345.72	0.2%	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 C	2	\$281,746.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$134,594.26	0.18%	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	1	\$140,882.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$574,041.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$74,885,016.59	100%	0	\$0.00	0												
3138WJUB2	1ST MIDAMERICA CREDIT UNION	2	\$369,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$196,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$185,393.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$354,992.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$367,321.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORP	1	\$199,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$355,336.60	0.47%	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	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$365,367.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,010.00	0.24%	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 AND ITS DIVISION	1	\$175,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$189,460.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$186,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$195,211.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,704.79	0.26%	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	\$176,733.42	0.24%	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	3	\$582,722.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,135,400.21	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$184,222.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$178,134.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$176,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$198,700.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$367,451.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,459.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$188,080.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$196,000.00	0.26%	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	3	\$542,235.67	0.72%	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	3	\$578,317.40	0.77%	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	1	\$186,210.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$178,231.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$375,240.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$960,435.48	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$179,728.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$176,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$197,982.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$197,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$189,809.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CALEDONIA	1	\$189,713.83	0.25%	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	7	\$1,312,051.29	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$175,940.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	8	\$1,498,763.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$194,712.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	4	\$752,444.37	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MEMBERS FIRST CREDIT UNION OF NH	1	\$158,400.00	0.13%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,629.96	0.12%	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$160,308.19	0.13%	\$0.00	NA								
MICHIGAN MUTUAL, INC	4	\$646,707.78	0.52%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$316,190.58	0.25%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$150,100.00	0.12%	\$0.00	NA								
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$169,233.17	0.14%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,000.00	0.12%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	\$0.00	NA								
MORIA DEVELOPMENT, INC	1	\$162,928.35	0.13%	\$0.00	NA								
MORIA DEVELOPMENT, INC. - COR	1	\$171,740.94	0.14%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$170,000.00	0.14%	\$0.00	NA								
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$169,743.95	0.14%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$168,625.00	0.13%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	3	\$498,074.81	0.4%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$171,000.00	0.14%	\$0.00	NA								
MORTGAGENETWORK	2	\$331,454.29	0.27%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$317,269.55	0.25%	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,020.00	0.13%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	4	\$642,960.94	0.51%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$167,763.29	0.13%	\$0.00	NA								
NBKC BANK	1	\$170,835.00	0.14%	\$0.00	NA								
NEW MEXICO BANK & TRUST	1	\$161,356.61	0.13%	\$0.00	NA								
NOBLE HOME LOANS, INC	1	\$164,500.00	0.13%	\$0.00	NA								
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$149,647.14	0.12%	\$0.00	NA								
NORTHPOINTE BANK	2	\$338,156.03	0.27%	\$0.00	NA								
NORTHWEST FUNDING GROUP INC	1	\$156,000.00	0.12%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$169,742.96	0.14%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,565.35	0.12%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,000.00	0.13%	\$0.00	NA								
NTFN, INC., A CORPORATION	1	\$159,769.47	0.13%	\$0.00	NA								
OLD NATIONAL BANK	1	\$171,752.18	0.14%	\$0.00	NA								
ONEAZ CREDIT UNION	3	\$479,750.00	0.38%	\$0.00	NA								
ORIGIN BANK	1	\$170,753.62	0.14%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.13%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$948,011.05	0.76%	\$0.00	NA								
PAN AMERICAN MORTGAGE CORPORATION	1	\$154,626.89	0.12%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$654,240.94	0.52%	\$0.00	NA								
PARKSIDE LENDING LLC	6	\$980,247.32	0.78%	\$0.00	NA								
PARTNER COLORADO CREDIT UNION	1	\$159,759.02	0.13%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$151,292.05	0.12%	\$0.00	NA								
PEOPLES BANK	1	\$163,000.00	0.13%	\$0.00	NA								
PEOPLES BANK - MOUNT VERNON	1	\$155,765.04	0.12%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	4	\$653,393.12	0.52%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	11	\$1,824,701.50	1.46%	\$0.00	NA								
PETERFISH, SKILES & CO. BANK	1	\$151,793.07	0.12%	\$0.00	NA								
PLANET HOME LENDING, LLC	2	\$328,335.08	0.26%	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$151,476.51	0.12%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$163,000.00	0.13%	\$0.00	NA								
PLATINUM MORTGAGE, INC	2	\$338,505.74	0.27%	\$0.00	NA								
PLAZA HOME MORTGAGE	5	\$840,902.62	0.67%	\$0.00	NA								
PORTAGE COMMUNITY BANK	1	\$160,050.00	0.13%	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,760.00	0.12%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$157,240.02	0.13%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES, LLC	1	\$169,532.52	0.14%	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,138.16	0.12%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,930.91	0.13%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,282.77	0.12%	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	1	\$162,000.00	0.13%	\$0.00	NA								
PRINCIPAL MORTGAGE GROUP LLC	1	\$173,578.17	0.14%	\$0.00	NA								
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.14%	\$0.00	NA								

PROSPERITY HOME MORTGAGE, LLC	1	\$164,008.03	0.13%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	3	\$497,255.28	0.4%	0	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$325,837.42	0.26%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$157,278.09	0.13%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$160,173.99	0.13%	0	\$0.00	NA								
REGENCY MORTGAGE CORP	1	\$165,391.22	0.13%	0	\$0.00	NA								
RENASANT BANK	3	\$483,201.42	0.39%	0	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$158,000.00	0.13%	0	\$0.00	NA								
RESULTS MORTGAGE, LLC	1	\$155,200.00	0.12%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,492.56	0.14%	0	\$0.00	NA								
RIVER CITIES BANK	1	\$175,000.00	0.14%	0	\$0.00	NA								
RMK FINANCIAL CORP	1	\$154,300.00	0.12%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$173,419.31	0.14%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	2	\$340,011.44	0.27%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,750.00	0.13%	0	\$0.00	NA								
ROYAL CREDIT UNION	2	\$317,811.18	0.25%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.14%	0	\$0.00	NA								
RPM MORTGAGE INC	1	\$151,000.00	0.12%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,650.00	0.25%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$161,400.00	0.13%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,430.75	0.14%	0	\$0.00	NA								
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,123.54	0.12%	0	\$0.00	NA								
SANTANDER BANK, N.A	1	\$162,917.78	0.13%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,768.71	0.13%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,832,982.31	1.47%	0	\$0.00	NA								
SENTE MORTGAGE, INC	2	\$332,875.67	0.27%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,225.00	0.14%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,316,891.62	1.05%	0	\$0.00	NA								
SKYLINE FINANCIAL CORP	2	\$322,649.92	0.26%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$171,200.00	0.14%	0	\$0.00	NA								
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,753.97	0.13%	0	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,635.15	0.14%	0	\$0.00	NA								
SOUTHERN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES	1	\$163,763.71	0.13%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$170,742.45	0.14%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$160,457.96	0.13%	0	\$0.00	NA								
STAR FINANCIAL BANK	2	\$336,666.25	0.27%	0	\$0.00	NA								
STASHIN MORTGAGE SERVICES INC	1	\$170,000.00	0.14%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	6	\$979,124.46	0.78%	0	\$0.00	NA								
STEARNS LENDING, LLC	19	\$3,089,075.83	2.47%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$151,776.07	0.12%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$154,538.29	0.12%	0	\$0.00	NA								
SUPERIOR FINANCIAL SOLUTIONS	1	\$156,297.55	0.13%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	7	\$1,144,929.98	0.92%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC	1	\$169,675.59	0.14%	0	\$0.00	NA								
TD BANK, N.A	1	\$155,000.00	0.12%	0	\$0.00	NA								
TEXANS CREDIT UNION	1	\$156,265.10	0.12%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$325,000.94	0.26%	0	\$0.00	NA								
THE BANK OF MISSOURI	1	\$173,000.00	0.14%	0	\$0.00	NA								
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,555.00	0.13%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK - COR	1	\$165,914.22	0.13%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,699.67	0.13%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF HENNING	2	\$311,492.39	0.25%	0	\$0.00	NA								
THE HOME LOAN EXPERT	2	\$340,879.08	0.27%	0	\$0.00	NA								
THE MARIES COUNTY BANK	1	\$150,133.38	0.12%	0	\$0.00	NA								
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.12%	0	\$0.00	NA								
THE MORTGAGE SOURCE, INC	1	\$173,850.00	0.14%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$166,250.00	0.13%	0	\$0.00	NA								
THRIVENT FEDERAL CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$325,000.00	0.26%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$169,755.06	0.14%	0	\$0.00	NA								

	TRVERSE CITY STATE BANK	1	\$154,230.00	0.12%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	2	\$311,000.00	0.25%	\$0.00	NA								
	TROY BANK AND TRUST	1	\$166,159.36	0.13%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$313,271.06	0.25%	\$0.00	NA								
	TWINSTAR CREDIT UNION	1	\$153,778.11	0.12%	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	1	\$173,600.00	0.14%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,630,476.46	1.3%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$155,800.00	0.12%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,233.92	0.26%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,317,880.00	1.05%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.12%	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$471,000.00	0.38%	\$0.00	NA								
	UW CREDIT UNION	1	\$155,765.04	0.12%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$175,000.00	0.14%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$168,517.51	0.13%	\$0.00	NA								
	VERITAS FUNDING, LLC ISAOA	1	\$165,750.00	0.13%	\$0.00	NA								
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$170,268.16	0.14%	\$0.00	NA								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.14%	\$0.00	NA								
	WAKEFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.14%	\$0.00	NA								
	WALLICK & VOLK, INC	1	\$165,920.89	0.13%	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$164,327.31	0.13%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	2	\$324,050.00	0.26%	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$169,822.84	0.14%	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$159,853.20	0.13%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$172,745.14	0.14%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$164,523.73	0.13%	\$0.00	NA								
	WHOLESALE CAPITAL CORPORATION	1	\$170,100.00	0.14%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,383.48	0.13%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,679.49	0.25%	\$0.00	NA								
	Unavailable	2	\$325,500.00	0.19%	\$0.00	NA								
	Total	766	\$125,037,506.51	100%	\$0.00	0								
3138WJUJ5	1ST PREFERENCE MORTGAGE CORP	1	\$161,511.24	0.16%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.15%	\$0.00	NA								
	1ST UNITED MORTGAGE BANC	1	\$174,250.00	0.17%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	14	\$2,277,273.18	2.28%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$156,469.15	0.16%	\$0.00	NA								
	AFFILIATED BANK	1	\$153,778.11	0.15%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,240.17	0.17%	\$0.00	NA								
	ALTERRA GROUP, LLC	1	\$162,954.20	0.16%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$309,045.00	0.31%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$158,426.46	0.16%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$337,743.95	0.34%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$171,663.17	0.17%	\$0.00	NA								
	AMERICAN BANK TRUST	1	\$161,600.00	0.16%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$159,200.00	0.16%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$157,777.38	0.16%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	0.15%	\$0.00	NA								
	AMERICAN NATIONAL BANK FOX CITIES	1	\$152,500.00	0.15%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$957,939.02	0.96%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.16%	\$0.00	NA								
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$151,291.27	0.15%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,430,310.23	1.43%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$167,746.97	0.17%	\$0.00	NA								
	ANCHOR D BANK	1	\$151,495.66	0.15%	\$0.00	NA								
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$161,706.07	0.16%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$151,000.00	0.15%	\$0.00	NA								
	ARIZONA BANK & TRUST	1	\$161,022.80	0.16%	\$0.00	NA								
	ARVEST BANK	3	\$490,169.59	0.49%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,749.55	0.17%	\$0.00	NA								

CENTURY LENDING COMPANY	1	\$122,500.00	0.24%	\$0.00	NA								
CHACO CREDIT UNION INC	1	\$111,463.58	0.22%	\$0.00	NA								
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$118,750.00	0.24%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$124,773.95	0.25%	\$0.00	NA								
CITIBANK,N.A	1	\$121,200.00	0.24%	\$0.00	NA								
CITIZENS FIRST BANK	3	\$366,700.00	0.73%	\$0.00	NA								
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$116,800.00	0.23%	\$0.00	NA								
CIVISTA BANK	1	\$116,300.00	0.23%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,106.48	0.93%	\$0.00	NA								
COASTWAY COMMUNITY BANK	1	\$123,821.34	0.25%	\$0.00	NA								
COMMERCE STATE BANK	1	\$121,500.00	0.24%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,150.00	0.23%	\$0.00	NA								
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,465.90	0.24%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$238,250.00	0.47%	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$240,200.00	0.48%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$116,627.93	0.23%	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$111,625.00	0.22%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$223,452.00	0.44%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,634.95	0.24%	\$0.00	NA								
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,723.37	0.24%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$587,900.00	1.17%	\$0.00	NA								
DFCU FINANCIAL	2	\$233,900.00	0.46%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$123,325.36	0.25%	\$0.00	NA								
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$110,921.87	0.22%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$119,819.26	0.24%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$124,400.00	0.25%	\$0.00	NA								
EAST COAST MORTGAGE LENDERS, INC	1	\$119,700.00	0.24%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$117,707.83	0.23%	\$0.00	NA								
ENDEAVOR CAPITAL,LLC	1	\$118,920.62	0.24%	\$0.00	NA								
ENT CREDIT UNION	1	\$119,479.57	0.24%	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$123,322.06	0.25%	\$0.00	NA								
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,600.00	0.24%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$110,200.00	0.22%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$227,161.06	0.45%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$234,100.00	0.47%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,884,925.59	3.75%	\$0.00	NA								
FARMERS BANK & CAPITAL TRUST CO	1	\$118,000.00	0.23%	\$0.00	NA								
FARMERS NATIONAL BANK	1	\$119,000.00	0.24%	\$0.00	NA								
FBT MORTGAGE, LLC	1	\$109,842.03	0.22%	\$0.00	NA								
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$115,000.00	0.23%	\$0.00	NA								
FINANCE OF AMERICA LLC	7	\$838,290.10	1.67%	\$0.00	NA								
FINWORTH MORTGAGE LLC, AN INSBANK C	1	\$114,690.74	0.23%	\$0.00	NA								
FIRST CHOICE LENDING SERVICES LLC	1	\$122,400.00	0.24%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$115,000.00	0.23%	\$0.00	NA								
FIRST COMMERCIAL BANK, N.A	1	\$122,967.88	0.24%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$119,310.00	0.24%	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$124,267.00	0.25%	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,550.00	0.23%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$241,250.00	0.48%	\$0.00	NA								
FIRST FLORIDA CREDIT UNION	1	\$123,500.00	0.25%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.23%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$114,000.00	0.23%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$124,000.00	0.25%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	3	\$344,000.00	0.68%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$115,000.00	0.23%	\$0.00	NA								
FIRST NATIONAL BANK - FOX VALLEY	1	\$122,400.00	0.24%	\$0.00	NA								
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$121,600.00	0.24%	\$0.00	NA								
FIRST NIAGARA BANK, N.A	3	\$355,111.90	0.71%	\$0.00	NA								
FIRST PEOPLES CFCU	1	\$124,000.00	0.25%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, NA	1	\$112,000.00	0.22%	\$0.00	NA								

AMERICAN BANK CENTER	1	\$180,000.00	0.23%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	1	\$198,933.48	0.26%	\$0.00	NA								
AMERICAN FINANCIAL RESOURCES, INC	1	\$177,996.87	0.23%	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$569,532.07	0.74%	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	2	\$388,760.00	0.51%	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$385,243.84	0.5%	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	3	\$568,736.40	0.74%	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	2	\$378,000.00	0.49%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.24%	\$0.00	NA								
ARVEST BANK	4	\$745,775.00	0.97%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,332.50	0.23%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$952,031.37	1.24%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$358,483.00	0.47%	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$385,805.32	0.5%	\$0.00	NA								
BANK OF HERRIN, ISAOA	1	\$181,700.00	0.24%	\$0.00	NA								
BANK OF LANCASTER	1	\$191,500.00	0.25%	\$0.00	NA								
BANK OF THE JAMES	1	\$189,713.83	0.25%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$753,820.86	0.98%	\$0.00	NA								
BAY EQUITY LLC	2	\$383,250.00	0.5%	\$0.00	NA								
BELL BANK	4	\$759,700.00	0.99%	\$0.00	NA								
BLOOMBANK	1	\$180,150.00	0.23%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$368,064.33	0.48%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$185,850.00	0.24%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$177,731.90	0.23%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,728.89	0.23%	\$0.00	NA								
BRIDGEWATER CREDIT UNION	2	\$369,720.48	0.48%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$919,725.00	1.2%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$565,600.00	0.73%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,750.00	0.26%	\$0.00	NA								
CALDWELL BANK & TRUST COMPANY	1	\$199,500.00	0.26%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$175,500.00	0.23%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$725,400.00	0.94%	\$0.00	NA								
CASHCALL MORTGAGE	7	\$1,317,140.70	1.71%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$373,550.00	0.49%	\$0.00	NA								
CENTRAL BANK OF OKLAHOMA	1	\$194,750.00	0.25%	\$0.00	NA								
CENTRUE BANK	1	\$176,000.00	0.23%	\$0.00	NA								
CHARTERBANK	1	\$184,000.00	0.24%	\$0.00	NA								
CHEMICAL BANK GRAYLING	1	\$188,000.00	0.24%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	7	\$1,300,571.24	1.69%	\$0.00	NA								
CITIZENS FIRST BANK	9	\$1,652,753.90	2.15%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,090,597.44	1.42%	\$0.00	NA								
CMG MORTGAGE INC	3	\$569,240.65	0.74%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,136,475.21	1.48%	\$0.00	NA								
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$191,000.00	0.25%	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$198,000.00	0.26%	\$0.00	NA								
COMMUNITY STAR CREDIT UNION	1	\$184,000.00	0.24%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$183,000.00	0.24%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.25%	\$0.00	NA								
COORS CREDIT UNION	1	\$181,000.00	0.24%	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.25%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$940,145.64	1.22%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$556,500.00	0.72%	\$0.00	NA								
DFCU FINANCIAL	1	\$192,000.00	0.25%	\$0.00	NA								
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$192,000.00	0.25%	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$393,250.00	0.51%	\$0.00	NA								
EMBRACE HOME LOANS, INC	4	\$757,058.37	0.98%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$188,000.00	0.24%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	2	\$363,363.09	0.47%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$196,840.98	0.26%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,304,692.53	1.7%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$194,731.35	0.25%	\$0.00	NA								

MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$229,425.00	0.07%	0	\$0.00	NA								
MK LENDING CORP	1	\$417,000.00	0.13%	0	\$0.00	NA								
MORIA DEVELOPMENT, INC	1	\$356,250.00	0.11%	0	\$0.00	NA								
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$292,596.33	0.09%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$293,350.00	0.09%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$291,597.71	0.09%	0	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC	1	\$301,226.00	0.09%	0	\$0.00	NA								
MORTGAGE UNLIMITED, L.L.C	1	\$379,488.14	0.12%	0	\$0.00	NA								
MORTGAGENETWORK	8	\$2,567,926.92	0.79%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	13	\$4,046,513.25	1.24%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$528,000.00	0.16%	0	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE	1	\$209,710.68	0.06%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	4	\$1,281,100.00	0.39%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$3,089,221.01	0.95%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,095,110.10	0.34%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	5	\$1,594,999.00	0.49%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$416,463.23	0.13%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORP	1	\$202,838.56	0.06%	0	\$0.00	NA								
NETWORK FUNDING, LP	3	\$1,111,495.76	0.34%	0	\$0.00	NA								
NORTHPOINTE BANK	6	\$1,526,241.37	0.47%	0	\$0.00	NA								
NORTHWEST COMMUNITY CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,692.76	0.07%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$308,374.56	0.09%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$236,687.91	0.07%	0	\$0.00	NA								
NUDGE FUNDING, LLC	1	\$233,000.00	0.07%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$326,312.00	0.1%	0	\$0.00	NA								
OAKTREE FUNDING CORP	1	\$218,112.40	0.07%	0	\$0.00	NA								
OLD NATIONAL BANK	2	\$467,641.79	0.14%	0	\$0.00	NA								
ONEAZ CREDIT UNION	2	\$495,900.00	0.15%	0	\$0.00	NA								
OPES ADVISORS, INC	1	\$208,231.61	0.06%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$294,000.00	0.09%	0	\$0.00	NA								
OUACHITA INDEPENDENT BANK (24040)	1	\$200,000.00	0.06%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$2,424,011.07	0.74%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	17	\$4,659,074.13	1.43%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,736.11	0.06%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$240,000.00	0.07%	0	\$0.00	NA								
PARKSIDE LENDING LLC	6	\$2,059,150.00	0.63%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$495,331.88	0.15%	0	\$0.00	NA								
PEOPLES BANK - MOUNT VERNON	1	\$199,742.55	0.06%	0	\$0.00	NA								
PEOPLES BANK - WENATCHEE	1	\$415,848.94	0.13%	0	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,916,607.50	1.2%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	17	\$5,506,161.88	1.69%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$325,550.86	0.1%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	3	\$995,381.60	0.31%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$339,531.57	0.1%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	2	\$627,000.00	0.19%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	10	\$3,323,786.57	1.02%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA								
PREMIA MORTGAGE, LLC	1	\$279,614.23	0.09%	0	\$0.00	NA								
PREMIER MEMBERS CREDIT UNION	1	\$284,624.70	0.09%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,215,035.18	0.68%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,566,760.55	0.48%	0	\$0.00	NA								
PRIORITY HOME LENDING, LLC	1	\$402,944.08	0.12%	0	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$259,350.00	0.08%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$1,166,840.19	0.36%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	1	\$224,696.91	0.07%	0	\$0.00	NA								

PURE MORTGAGE	1	\$389,462.68	0.12%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA								
R P FUNDING INC	2	\$485,000.00	0.15%	0	\$0.00	NA								
RABOBANK, N.A	1	\$350,000.00	0.11%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	2	\$522,500.00	0.16%	0	\$0.00	NA								
RANLIFE, INC	2	\$452,327.86	0.14%	0	\$0.00	NA								
REDWOOD CAPITAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$318,500.00	0.1%	0	\$0.00	NA								
REGENCY MORTGAGE CORP	1	\$303,191.71	0.09%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$227,000.00	0.07%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,014.35	0.11%	0	\$0.00	NA								
RMR FINANCIAL DBA PRINCETON CAPITAL, A L	1	\$386,478.71	0.12%	0	\$0.00	NA								
ROCKLAND TRUST COMPANY	2	\$559,363.47	0.17%	0	\$0.00	NA								
ROSS MORTGAGE COMPANY, INC., A MASSACHUS	1	\$299,596.89	0.09%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,500.00	0.11%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	8	\$2,297,050.00	0.71%	0	\$0.00	NA								
RPM MORTGAGE INC	2	\$611,800.00	0.19%	0	\$0.00	NA								
RPM MORTGAGE, INC	2	\$540,084.97	0.17%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$623,900.00	0.19%	0	\$0.00	NA								
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$203,718.94	0.06%	0	\$0.00	NA								
S&T BANK	1	\$217,699.65	0.07%	0	\$0.00	NA								
SAFE CREDIT UNION	2	\$466,000.00	0.14%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$933,950.02	0.29%	0	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$399,448.91	0.12%	0	\$0.00	NA								
SEACOAST MORTGAGE CORPORATION	1	\$207,704.16	0.06%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$336,535.70	0.1%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,359,712.54	0.72%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$224,839.81	0.07%	0	\$0.00	NA								
SHEA MORTGAGE INC	3	\$1,104,581.00	0.34%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,410,199.44	2.27%	0	\$0.00	NA								
SKYLINE FINANCIAL CORP	3	\$1,318,333.14	0.4%	0	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,064,035.13	0.63%	0	\$0.00	NA								
STATEWIDW MORTGAGE	1	\$294,500.00	0.09%	0	\$0.00	NA								
STEARNS LENDING INC	2	\$971,530.03	0.3%	0	\$0.00	NA								
STEARNS LENDING, LLC	16	\$5,401,265.49	1.66%	0	\$0.00	NA								
STERLING BANK & TRUST	1	\$412,500.00	0.13%	0	\$0.00	NA								
STERLING HOMEX INC	1	\$226,694.22	0.07%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$291,200.00	0.09%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$246,900.00	0.08%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$316,800.00	0.1%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$404,442.02	0.12%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$371,150.00	0.11%	0	\$0.00	NA								
SUNVIEW LENDING INC	1	\$347,541.74	0.11%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	8	\$2,626,243.43	0.81%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC	1	\$315,792.98	0.1%	0	\$0.00	NA								
TELCO COMMUNITY CREDIT UNION	1	\$204,917.29	0.06%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK - COR	1	\$301,693.07	0.09%	0	\$0.00	NA								
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$507,000.00	0.16%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	2	\$532,400.00	0.16%	0	\$0.00	NA								
THE PRIVATE MORTGAGE GROUP LLC	1	\$304,579.79	0.09%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$217,687.04	0.07%	0	\$0.00	NA								
THRIVENT FEDERAL CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA								
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$309,550.47	0.1%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$246,500.00	0.08%	0	\$0.00	NA								
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA								
TRAVIS CREDIT UNION	2	\$757,100.00	0.23%	0	\$0.00	NA								
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	0.07%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,471,356.61	0.45%	0	\$0.00	NA								
UNITED BANK	2	\$528,322.00	0.16%	0	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	1	\$416,438.29	0.13%	0	\$0.00	NA								

JAMES B. NUTTER & COMPANY	1	\$301,900.00	0.62%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING, LLC	1	\$289,000.00	0.59%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$39,713.76	0.08%	0	\$0.00	NA												
KENTUCKY TELCO CREDIT UNION	1	\$109,897.49	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$398,983.24	0.82%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$391,000.00	0.8%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$141,700.00	0.29%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,183.76	0.8%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$168,900.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,771.93	0.29%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$381,216.22	0.78%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$225,960.00	0.46%	0	\$0.00	NA												
MIDWEST LOAN SOLUTIONS, INC	1	\$75,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$300,000.00	0.62%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$673,500.00	1.38%	0	\$0.00	NA												
NASSAU EDUCATORS FCU	2	\$470,000.00	0.96%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$121,600.00	0.25%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$190,000.00	0.39%	0	\$0.00	NA												
NBKC BANK	3	\$809,730.00	1.66%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$382,300.00	0.78%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$246,800.00	0.51%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,471.51	0.39%	0	\$0.00	NA												
NORTHERN STATE BANK	1	\$48,398.87	0.1%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$583,246.33	1.2%	0	\$0.00	NA												
ORIGIN BANK	1	\$258,125.18	0.53%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$607,875.00	1.25%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$380,397.01	0.78%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$173,000.00	0.35%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
PLANTERS FIRST BANK (28755)	1	\$49,274.21	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$250,000.00	0.51%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$251,000.00	0.51%	0	\$0.00	NA												
RENASANT BANK	1	\$108,706.19	0.22%	0	\$0.00	NA												
RES MAC, INC	1	\$364,111.00	0.75%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$617,510.35	1.27%	0	\$0.00	NA												
RESMAC, INC	1	\$414,015.91	0.85%	0	\$0.00	NA												
RLM MORTGAGE LLC	1	\$170,000.00	0.35%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$41,000.00	0.08%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$39,710.03	0.08%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$229,586.79	0.47%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$170,100.00	0.35%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$123,700.00	0.25%	0	\$0.00	NA												
STERLING BANK & TRUST	1	\$170,000.00	0.35%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$242,253.92	0.5%	0	\$0.00	NA												
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$60,000.00	0.12%	0	\$0.00	NA												
SWINEFORD NATIONAL BANK	1	\$51,000.00	0.1%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA												
THE HONSDALE NATIONAL BANK	1	\$99,500.00	0.2%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$277,600.00	0.57%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	2	\$250,500.00	0.51%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$341,995.38	0.7%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA												

CENTRUE BANK	1	\$37,900.00	0.09%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	3	\$724,300.00	1.68%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$182,900.00	0.43%	0	\$0.00	NA								
CITIBANK,N.A	1	\$101,672.54	0.24%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$49,646.82	0.12%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$308,483.65	0.72%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$197,449.04	0.46%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$363,572.73	0.85%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	2	\$175,952.01	0.41%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$71,498.02	0.17%	0	\$0.00	NA								
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$413,000.00	0.96%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,500.00	0.09%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$44,681.67	0.1%	0	\$0.00	NA								
CONCORD MORTGAGE GROUP	1	\$60,000.00	0.14%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$194,700.00	0.45%	0	\$0.00	NA								
COORS CREDIT UNION	1	\$144,000.00	0.33%	0	\$0.00	NA								
CORNERSTONE MORTGAGE LLC	1	\$40,423.73	0.09%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$370,500.00	0.86%	0	\$0.00	NA								
CU COMMUNITY, LLC	1	\$175,000.00	0.41%	0	\$0.00	NA								
CUMD	1	\$120,000.00	0.28%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$346,071.04	0.8%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	2	\$266,626.31	0.62%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$265,920.68	0.62%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$250,000.00	0.58%	0	\$0.00	NA								
EVANS BANK, N.A	1	\$85,017.66	0.2%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,429.76	0.25%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,666.77	1.27%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$58,939.67	0.14%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$49,649.12	0.12%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$73,977.18	0.17%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$182,000.00	0.42%	0	\$0.00	NA								
FIREFIIGHTERS CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA								
FIRST BANK PUERTO RICO	2	\$104,907.88	0.24%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	0.79%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$65,700.00	0.15%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$358,450.05	0.83%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$44,500.00	0.1%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$68,000.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$94,328.95	0.22%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,266.53	0.23%	0	\$0.00	NA								
FIRST NIAGARA BANK, N.A	1	\$243,269.42	0.57%	0	\$0.00	NA								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA								
FIRST UNITED CREDIT UNION	1	\$210,000.00	0.49%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,000.00	0.66%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$417,000.00	0.97%	0	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$84,500.00	0.2%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$168,500.00	0.39%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	6	\$904,809.06	2.1%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$126,000.00	0.29%	0	\$0.00	NA								
GMFS, LLC	1	\$180,000.00	0.42%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	2	\$377,216.97	0.88%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$133,750.00	0.31%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$598,202.74	1.39%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$517,948.22	1.2%	0	\$0.00	NA								
GUM TREE MORTGAGE, LLC	1	\$50,642.10	0.12%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	1	\$49,651.40	0.12%	0	\$0.00	NA								

	NVR MORTGAGE FINANCE, INC	1	\$195,750.00	0.98%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,900.00	0.89%	0	\$0.00	NA								
	PREMIA MORTGAGE, LLC	1	\$184,500.00	0.92%	0	\$0.00	NA								
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.98%	0	\$0.00	NA								
	R P FUNDING INC	1	\$190,000.00	0.95%	0	\$0.00	NA								
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$180,000.00	0.9%	0	\$0.00	NA								
	ROYAL CREDIT UNION	2	\$368,000.00	1.84%	0	\$0.00	NA								
	SALAL CREDIT UNION	1	\$190,000.00	0.95%	0	\$0.00	NA								
	SECURITY STATE BANK	1	\$566,526.60	2.83%	0	\$0.00	NA								
	SOFI LENDING CORP	1	\$175,600.00	0.88%	0	\$0.00	NA								
	ST.MARY'S BANK	1	\$183,000.00	0.92%	0	\$0.00	NA								
	STATE BANK OF CHILTON	1	\$189,875.00	0.95%	0	\$0.00	NA								
	STEARNS LENDING, LLC	3	\$566,000.00	2.83%	0	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS	1	\$198,500.00	0.99%	0	\$0.00	NA								
	THE MORTGAGE FIRM, INC	1	\$180,000.00	0.9%	0	\$0.00	NA								
	TJC MORTGAGE, INC	1	\$180,000.00	0.9%	0	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	1	\$199,000.00	1%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.94%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	3	\$549,500.00	2.75%	0	\$0.00	NA								
	VICTORIAN FINANCE LLC	1	\$194,123.57	0.97%	0	\$0.00	NA								
	VISIONBANK OF IOWA, A CORPORATION	1	\$177,567.38	0.89%	0	\$0.00	NA								
	WESTFIELD BANK FSB	1	\$188,000.00	0.86%	0	\$0.00	NA								
Total		107	\$19,993,542.02	100%	0	\$0.00	0								
3138WJVC9	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA								
	1ST STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.12%	0	\$0.00	NA								
	AFFILIATED MORTGAGE SERVICES	1	\$75,281.83	0.14%	0	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,730.33	0.11%	0	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$220,500.00	0.41%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO	13	\$739,610.65	1.36%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$135,000.00	0.25%	0	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$76,000.00	0.14%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$59,465.36	0.11%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,150.00	0.11%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,300.00	0.14%	0	\$0.00	NA								
	AMERIS BANK	1	\$63,836.00	0.12%	0	\$0.00	NA								
	AMERISERV FINANCIAL BANK	1	\$48,284.18	0.09%	0	\$0.00	NA								
	AMERISOUTH MORTGAGE COMPANY	1	\$79,750.00	0.15%	0	\$0.00	NA								
	ARVEST BANK	4	\$269,900.00	0.5%	0	\$0.00	NA								
	ASHLAND COMMUNITY FCU	1	\$77,863.88	0.14%	0	\$0.00	NA								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,710.75	0.12%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,295.06	1.47%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	3	\$188,465.15	0.35%	0	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,631.45	0.15%	0	\$0.00	NA								
	AZURA CREDIT UNION	1	\$74,666.25	0.14%	0	\$0.00	NA								
	BANCO SANTANDER PR	3	\$211,234.39	0.39%	0	\$0.00	NA								
	BANK FIRST NATIONAL	1	\$56,000.00	0.1%	0	\$0.00	NA								
	BANK MUTUAL	4	\$274,669.64	0.51%	0	\$0.00	NA								
	BANK OF BOTETOURT	1	\$71,000.00	0.13%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$81,638.72	0.15%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	3	\$193,296.01	0.36%	0	\$0.00	NA								
	BANK OF SULLIVAN	2	\$100,000.00	0.18%	0	\$0.00	NA								
	BANK OF THE CASCADES	2	\$122,781.91	0.23%	0	\$0.00	NA								
	BANK OF WASHINGTON	1	\$81,470.00	0.15%	0	\$0.00	NA								
	BANK OF WESTON	1	\$72,000.00	0.13%	0	\$0.00	NA								
	BELL BANK	3	\$207,000.00	0.38%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	2	\$147,685.38	0.27%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA								
	BLUCURRENT CREDIT UNION	1	\$84,621.75	0.16%	0	\$0.00	NA								
	BOFI FEDERAL BANK	3	\$189,733.00	0.35%	0	\$0.00	NA								

FRANDSEN BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA												
FRIENDS AND FAMILY CREDIT UNION	1	\$77,055.57	0.14%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$125,500.00	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$152,750.00	0.28%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$77,500.00	0.14%	0	\$0.00	NA												
GECU	4	\$260,781.64	0.48%	0	\$0.00	NA												
GENESEE REGIONAL BANK - COR	1	\$81,140.93	0.15%	0	\$0.00	NA												
GMFS, LLC	1	\$59,733.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$165,500.00	0.31%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,500.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$325,255.63	0.6%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$118,000.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$72,250.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$878,948.08	1.62%	0	\$0.00	NA												
GUM TREE MORTGAGE, LLC	1	\$82,558.58	0.15%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$79,647.53	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$127,100.00	0.23%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$57,752.04	0.11%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$199,711.77	0.37%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$67,703.39	0.12%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$60,000.00	0.11%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$59,685.65	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$71,178.64	0.13%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$68,776.31	0.13%	0	\$0.00	NA												
HOME BANK	2	\$142,500.00	0.26%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$49,180.16	0.09%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA												
HORIZON FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.15%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$390,423.65	0.72%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$600,645.81	1.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$670,400.00	1.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT, A CORPORATION	1	\$75,672.37	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$52,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	9	\$657,610.52	1.21%	0	\$0.00	NA												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,323.14	0.11%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$82,400.00	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$94,500.00	0.17%	0	\$0.00	NA												
INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$83,200.00	0.15%	0	\$0.00	NA												
INTEGRITY FIRST BANK	1	\$63,500.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,300.00	0.33%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$83,258.89	0.15%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$79,644.00	0.15%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$70,481.79	0.13%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$72,100.00	0.13%	0	\$0.00	NA												
KELLOGG COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA												
KENTUCKY TELCO CREDIT UNION	1	\$67,597.85	0.12%	0	\$0.00	NA												
LAFAYETTE COMMUNITY BANK	1	\$40,489.61	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	16	\$1,016,195.64	1.87%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$382,642.32	0.71%	0	\$0.00	NA												
LEVEL ONE BANK (23848)	1	\$83,622.46	0.15%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$31,859.01	0.06%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$130,096.14	0.24%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$73,275.73	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$20,118.00	0.04%	0	\$0.00	NA												
MARINE BANK	5	\$376,194.46	0.69%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$40,717.29	0.08%	0	\$0.00	NA												

	SCOTIABANK DE PUERTO RICO	1	\$278,443.39	0.11%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	1	\$323,568.11	0.13%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	4	\$1,256,126.26	0.5%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$358,979.27	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,457,733.41	0.58%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA												
	SOUTH STATE BANK	9	\$3,038,322.20	1.21%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	5	\$1,642,600.00	0.65%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	7	\$1,708,609.04	0.68%	0	\$0.00	NA												
	STEARNS LENDING INC	5	\$1,373,154.45	0.55%	0	\$0.00	NA												
	STEARNS LENDING, LLC	14	\$4,718,065.28	1.87%	0	\$0.00	NA												
	STERLING BANK & TRUST, F.S.B	2	\$590,000.00	0.23%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$398,177.18	0.16%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$236,000.00	0.09%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$1,161,033.81	0.46%	0	\$0.00	NA												
	TD BANK, N.A	3	\$905,108.48	0.36%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA												
	THE HOME LOAN EXPERT	1	\$244,805.74	0.1%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$329,541.68	0.13%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, INC	1	\$365,366.84	0.15%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$229,600.00	0.09%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$263,820.75	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$313,000.00	0.12%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$463,500.00	0.18%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$281,740.64	0.11%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$832,162.77	0.33%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,444,230.45	0.97%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$476,271.11	0.19%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$7,253,613.46	2.88%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$303,700.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$321,576.92	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,004.29	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,194,999.92	0.47%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,421,700.00	0.56%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$297,800.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$489,141.14	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	14	\$4,025,416.90	1.6%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	VENTURE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
	VIRGINIA NATIONAL BANK	1	\$231,973.44	0.09%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$227,600.00	0.09%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$597,329.99	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$399,950.00	0.16%	0	\$0.00	NA												
	WILSHIRE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$298,678.26	0.12%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$486,032.39	0.19%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$767,500.00	0.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,767.90	0.1%	0	\$0.00	NA												
	Unavailable	1	\$245,889.84	0.04%	0	\$0.00	NA												
Total		781	\$251,942,966.40	100%	0	\$0.00													
3138WJVF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,642.64	1.43%	0	\$0.00	NA												

AMERICASH	1	\$211,047.15	0.1%	0	\$0.00	NA								
AMERICASH - COR	1	\$272,549.55	0.13%	0	\$0.00	NA								
AMERICASH A CORPORATION	1	\$272,825.79	0.13%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	1	\$224,500.00	0.1%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	2	\$501,334.02	0.23%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,859.06	0.13%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$413,800.00	0.19%	0	\$0.00	NA								
AMRES CORPORATION	1	\$218,020.13	0.1%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$210,000.00	0.1%	0	\$0.00	NA								
ARVEST BANK	3	\$625,565.00	0.29%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	1	\$223,988.73	0.1%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,260,977.04	0.58%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$205,000.00	0.09%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA								
AURORA FINANCIAL	1	\$211,065.97	0.1%	0	\$0.00	NA								
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$214,917.59	0.1%	0	\$0.00	NA								
AVIDIA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA								
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$316,653.03	0.15%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$418,242.19	0.19%	0	\$0.00	NA								
BANCFIRST	1	\$206,000.00	0.1%	0	\$0.00	NA								
BANCO SANTANDER PR	3	\$862,063.10	0.4%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$216,500.00	0.1%	0	\$0.00	NA								
BANK FORWARD	1	\$219,020.99	0.1%	0	\$0.00	NA								
BANK MUTUAL	1	\$220,016.55	0.1%	0	\$0.00	NA								
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA								
BANK OF ENGLAND	2	\$436,885.00	0.2%	0	\$0.00	NA								
BANK OF HAWAII	1	\$212,000.00	0.1%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	1	\$210,000.00	0.1%	0	\$0.00	NA								
BANK OF PANHANDLE	1	\$200,564.75	0.09%	0	\$0.00	NA								
BANK OF THE OZARKS	1	\$246,660.05	0.11%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,525,839.48	0.71%	0	\$0.00	NA								
BANK OF WASHINGTON	2	\$422,754.77	0.2%	0	\$0.00	NA								
BANNER BANK	2	\$438,500.00	0.2%	0	\$0.00	NA								
BAY EQUITY LLC	2	\$439,228.00	0.2%	0	\$0.00	NA								
BAYCOAST BANK	1	\$213,436.37	0.1%	0	\$0.00	NA								
BELL BANK	3	\$640,649.71	0.3%	0	\$0.00	NA								
BELLCO CREDIT UNION	2	\$416,719.02	0.19%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$263,165.25	0.12%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$219,030.72	0.1%	0	\$0.00	NA								
BOFI FEDERAL BANK	3	\$610,000.00	0.28%	0	\$0.00	NA								
BOKF NA DBA BANK OF ARIZONA	1	\$206,000.00	0.1%	0	\$0.00	NA								
BOKF NA DBA BANK OF KANSAS CITY	1	\$202,245.97	0.09%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	3	\$662,355.81	0.31%	0	\$0.00	NA								
BORDER STATE BANK	2	\$426,800.00	0.2%	0	\$0.00	NA								
BREMER BANK, NA	2	\$417,000.00	0.19%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$784,368.35	0.36%	0	\$0.00	NA								
BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.1%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,065,756.60	0.49%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$402,510.51	0.19%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$203,000.00	0.09%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$209,500.00	0.1%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,261,915.70	0.58%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$878,400.00	0.41%	0	\$0.00	NA								
CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA								
CASHCALL MORTGAGE	10	\$1,990,781.08	0.92%	0	\$0.00	NA								
CATALYST MORTGAGE	1	\$290,509.19	0.13%	0	\$0.00	NA								
CB&S BANK	1	\$210,235.00	0.1%	0	\$0.00	NA								
CBC NATIONAL BANK	4	\$815,800.00	0.38%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$208,400.00	0.1%	0	\$0.00	NA								

MSA MORTGAGE, LLC - COR	1	\$200,123.25	0.09%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$494,654.52	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	2	\$263,284.24	0.12%	0	\$0.00	NA	0												
NBC BANK	1	\$205,617.91	0.1%	0	\$0.00	NA	0												
NBKC BANK	5	\$1,117,771.96	0.52%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK	1	\$222,993.22	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$439,200.00	0.2%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$203,500.00	0.09%	0	\$0.00	NA	0												
NMSI, INC	10	\$4,002,861.01	1.85%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,380,548.11	0.64%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$645,335.21	0.3%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$223,514.91	0.1%	0	\$0.00	NA	0												
NXT BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$414,000.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$418,628.77	0.19%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,746.32	0.12%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$988,015.41	0.46%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,200.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,456.09	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$207,021.69	0.1%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	7	\$1,484,800.00	0.69%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$243,219.45	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$1,143,923.49	0.53%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,182.99	0.09%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	3	\$654,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$198,235.48	0.09%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$222,196.82	0.1%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$207,030.99	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$623,800.00	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$217,556.37	0.1%	0	\$0.00	NA	0												
PREMA MORTGAGE, LLC	2	\$418,104.31	0.19%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,106.54	0.14%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$202,164.12	0.09%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$199,118.84	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$437,065.29	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$825,106.24	0.38%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00	NA	0												
R BANK	2	\$419,226.05	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$698,374.02	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$202,200.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	12	\$2,875,956.63	1.33%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$602,220.05	0.28%	0	\$0.00	NA	0												
RESMAC INC., A CORPORATION	1	\$272,002.90	0.13%	0	\$0.00	NA	0												
RESMAC, INC	3	\$632,372.69	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$439,900.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$199,101.09	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$210,061.04	0.1%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0												

AMERITRUST MORTGAGE CORPORATION	1	\$75,950.00	0.19%	0	\$0.00	NA	0												
AMRES CORPORATION	1	\$64,449.02	0.16%	0	\$0.00	NA	0												
ARVEST BANK	3	\$203,899.14	0.52%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$153,059.82	0.39%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$74,878.51	0.19%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,000.00	0.16%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,000.00	0.21%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,095.74	0.12%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$36,900.00	0.09%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.14%	0	\$0.00	NA	0												
BADGER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$55,000.00	0.14%	0	\$0.00	NA	0												
BANCFIRST	2	\$139,959.29	0.36%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$194,177.45	0.49%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$63,000.00	0.16%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$243,435.00	0.62%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$226,374.78	0.58%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$45,000.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	4	\$238,187.51	0.61%	0	\$0.00	NA	0												
BAY AREA CREDIT UNION	1	\$58,600.00	0.15%	0	\$0.00	NA	0												
BELL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
BETTER BANKS	3	\$172,273.17	0.44%	0	\$0.00	NA	0												
BLACK RIVER COUNTRY BANK	1	\$57,320.00	0.15%	0	\$0.00	NA	0												
BLOOMBANK	5	\$237,500.00	0.6%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$37,938.75	0.1%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$64,724.91	0.16%	0	\$0.00	NA	0												
BOONE BANK AND TRUST COMPANY	1	\$24,461.04	0.06%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,000.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,100.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,000.00	0.18%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$75,650.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$43,013.45	0.11%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$151,000.00	0.38%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	2	\$139,906.22	0.36%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$77,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$58,400.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$106,528.12	0.27%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	2	\$109,524.99	0.28%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$66,500.00	0.17%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$55,800.00	0.14%	0	\$0.00	NA	0												
CENTREBANK	1	\$65,951.98	0.17%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$78,750.00	0.2%	0	\$0.00	NA	0												
CHARTERBANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$69,697.71	0.18%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	8	\$539,385.00	1.37%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$31,050.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$62,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	4	\$189,715.00	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$51,354.83	0.13%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$79,661.42	0.2%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$69,500.00	0.18%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$73,285.35	0.19%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$41,300.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,200.00	0.17%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$75,200.00	0.19%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$131,187.39	0.33%	0	\$0.00	NA	0												

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,913.47	2.88%	\$0.00	NA								
	PLAZA HOME MORTGAGE	3	\$498,337.18	5.96%	\$0.00	NA								
	SUNMARK FCU	1	\$276,000.00	3.3%	\$0.00	NA								
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$85,774.11	1.03%	\$0.00	NA								
	TD BANK, N.A	1	\$171,755.09	2.05%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	1.44%	\$0.00	NA								
	THOROUGHbred MORTGAGE	1	\$356,000.00	4.26%	\$0.00	NA								
	TMS MORTGAGE INC., A NEW YORK CORPORATION	1	\$213,500.00	2.55%	\$0.00	NA								
	UNITED WHOLESale MORTGAGE	1	\$139,407.49	1.67%	\$0.00	NA								
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$305,000.00	3.64%	\$0.00	NA								
Total		40	\$8,361,237.37	100%	\$0.00	0								
3138WJV2	ACADEMY MORTGAGE CORPORATION	2	\$367,500.00	1.07%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$181,221.93	0.53%	\$0.00	NA								
	AMERICAN BANK & TRUST	1	\$187,000.00	0.54%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$286,219.37	0.83%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,702.36	0.51%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,166.54	0.61%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$368,000.00	1.07%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$180,000.00	0.52%	\$0.00	NA								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$369,437.62	1.07%	\$0.00	NA								
	BANK MUTUAL	1	\$179,230.48	0.52%	\$0.00	NA								
	BANK OF ENGLAND	1	\$175,737.81	0.51%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,359.01	1.21%	\$0.00	NA								
	BBMC MORTGAGE, LLC - COR	1	\$259,090.06	0.75%	\$0.00	NA								
	BLC COMMUNITY BANK	1	\$187,200.00	0.54%	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.52%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.52%	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,287.89	0.51%	\$0.00	NA								
	BUSEY BANK	1	\$187,500.00	0.54%	\$0.00	NA								
	CAMDEN NATIONAL BANK	1	\$281,747.77	0.82%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,000.00	0.52%	\$0.00	NA								
	CASHCALL MORTGAGE	1	\$312,275.74	0.91%	\$0.00	NA								
	CBC NATIONAL BANK	1	\$187,200.00	0.54%	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$187,000.00	0.54%	\$0.00	NA								
	CHEMICAL BANK ALLENDALE	1	\$184,000.00	0.53%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.52%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	3	\$541,875.00	1.57%	\$0.00	NA								
	CITIZENS BANK	1	\$183,000.00	0.53%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$187,500.00	0.54%	\$0.00	NA								
	CITIZENS FIRST WHOLESale MORTGAGE CO	1	\$368,560.25	1.07%	\$0.00	NA								
	CLASS ACT FEDERAL CREDIT UNION	1	\$178,458.80	0.52%	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINAN CIA	1	\$178,242.44	0.52%	\$0.00	NA								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$358,204.13	1.04%	\$0.00	NA								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.51%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$351,293.46	1.02%	\$0.00	NA								
	ELEVATIONS CREDIT UNION	2	\$367,500.00	1.07%	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	3	\$561,550.40	1.63%	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$183,400.00	0.53%	\$0.00	NA								
	EQUITY RESOURCES OF OHIO, INC	1	\$185,725.00	0.54%	\$0.00	NA								
	EQUITY RESOURCES, INC	1	\$180,000.00	0.52%	\$0.00	NA								
	EVERGREEN CREDIT UNION	1	\$185,000.00	0.54%	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,192.00	0.55%	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$175,410.00	0.51%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$902,649.72	2.62%	\$0.00	NA								
	FINANCE OF AMERICA LLC	2	\$372,785.56	1.08%	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	2	\$354,273.31	1.03%	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	1	\$176,400.00	0.51%	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.52%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$360,080.00	1.05%	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.53%	\$0.00	NA								

ELEVATIONS CREDIT UNION	1	\$118,400.00	0.55%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$121,500.00	0.56%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$355,500.00	1.65%	0	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.55%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$114,000.00	0.53%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,000.00	0.54%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$122,500.00	0.57%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	4	\$495,000.00	2.29%	0	\$0.00	NA								
FIRST BANK	1	\$115,000.00	0.53%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$115,000.00	0.53%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$117,181.00	0.54%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	2	\$238,000.00	1.1%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$116,825.00	0.54%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,000.00	0.58%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$354,000.00	1.64%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$111,000.00	0.51%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$111,900.00	0.52%	0	\$0.00	NA								
FIRST NATIONAL BANK BROKEN ARROW	1	\$120,000.00	0.56%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$120,650.00	0.56%	0	\$0.00	NA								
FIRST TRUST & SAVINGS BANK	1	\$113,800.00	0.53%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,500.00	0.52%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.52%	0	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$124,500.00	0.58%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	2	\$228,000.00	1.06%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$241,410.00	1.12%	0	\$0.00	NA								
GERMANTOWN TRUST & SAVINGS BANK	1	\$123,921.31	0.57%	0	\$0.00	NA								
GMFS, LLC	1	\$112,375.00	0.52%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$118,500.00	0.55%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$235,800.00	1.09%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,000.00	0.55%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$244,000.00	1.13%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$238,900.00	1.11%	0	\$0.00	NA								
HOME BANK	1	\$123,750.00	0.57%	0	\$0.00	NA								
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$365,482.26	1.69%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$111,000.00	0.51%	0	\$0.00	NA								
HOMEWARD RESIDENTIAL INC	1	\$114,508.37	0.53%	0	\$0.00	NA								
HOMEWISE, INC	1	\$119,600.00	0.55%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$250,000.00	1.16%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$241,900.00	1.12%	0	\$0.00	NA								
ILLINI BANK	1	\$125,000.00	0.58%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,300.00	0.57%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$118,600.00	0.55%	0	\$0.00	NA								
INTERAMERICAN BANK	1	\$116,250.00	0.54%	0	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$116,000.00	0.54%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$231,000.00	1.07%	0	\$0.00	NA								
MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.53%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.58%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$112,000.00	0.52%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$232,550.00	1.08%	0	\$0.00	NA								
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$118,400.00	0.55%	0	\$0.00	NA								
MINNCO CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$356,800.00	1.65%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$112,500.00	0.52%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$123,000.00	0.57%	0	\$0.00	NA								
NBKC BANK	1	\$119,500.00	0.55%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,005.54	0.53%	0	\$0.00	NA								
NETWORK FUNDING, LP	2	\$233,400.00	1.08%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$113,400.00	0.53%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,526.00	1.08%	0	\$0.00	NA								
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.57%	0	\$0.00	NA								

BREMER BANK, NATIONAL ASSOCIATION	3	\$189,600.00	0.78%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,900.00	0.89%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$117,900.00	0.49%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.24%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	4	\$244,650.00	1.01%	0	\$0.00	NA								
CARDINAL CREDIT UNION	1	\$61,750.00	0.25%	0	\$0.00	NA								
CARROLL COUNTY STATE BANK	1	\$75,525.00	0.31%	0	\$0.00	NA								
CARROLLTON BANK	1	\$61,500.00	0.25%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	2	\$137,868.70	0.57%	0	\$0.00	NA								
CENTREBANK	1	\$77,250.00	0.32%	0	\$0.00	NA								
CHEMICAL BANK	1	\$64,000.00	0.26%	0	\$0.00	NA								
CHEMICAL BANK GAYLORD MAIN	2	\$127,000.00	0.52%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.25%	0	\$0.00	NA								
CITIZENS BANK	4	\$300,721.18	1.24%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	2	\$141,000.00	0.58%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$35,000.00	0.14%	0	\$0.00	NA								
CITIZENS FIRST BANK - MAIN OFFICE	1	\$83,300.00	0.34%	0	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	1	\$57,750.00	0.24%	0	\$0.00	NA								
CITY STATE BANK	1	\$50,000.00	0.21%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.35%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$60,000.00	0.26%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$80,660.65	0.33%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$70,000.00	0.29%	0	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$71,500.00	0.29%	0	\$0.00	NA								
COMMUNITY SERVICE CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$52,200.00	0.22%	0	\$0.00	NA								
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$73,600.00	0.3%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$106,800.00	0.44%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$113,000.00	0.47%	0	\$0.00	NA								
CONSOLIDATED FUNDING CORP	1	\$53,000.00	0.22%	0	\$0.00	NA								
CREDIT UNION OF EMPORIA	1	\$43,000.00	0.18%	0	\$0.00	NA								
CREDIT UNION PLUS	1	\$28,700.00	0.12%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,182.01	0.22%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	2	\$136,600.00	0.56%	0	\$0.00	NA								
CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.24%	0	\$0.00	NA								
DAKOTA WEST CREDIT UNION	1	\$73,150.00	0.3%	0	\$0.00	NA								
DAY AIR CREDIT UNION INC	1	\$85,000.00	0.35%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$49,000.00	0.2%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,300.00	0.33%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$55,298.06	0.23%	0	\$0.00	NA								
DORT FEDERAL CREDIT UNION	1	\$37,182.13	0.15%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	2	\$120,000.00	0.49%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.31%	0	\$0.00	NA								
ENT CREDIT UNION	2	\$125,455.70	0.52%	0	\$0.00	NA								
ENTEGRA BANK	2	\$106,400.00	0.44%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.35%	0	\$0.00	NA								
ERIE FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA								
EVERENCE FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA								
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$103,000.00	0.42%	0	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$81,275.90	0.34%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$63,000.00	0.26%	0	\$0.00	NA								
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.21%	0	\$0.00	NA								
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,138.90	0.15%	0	\$0.00	NA								
FIDELITY BANK	2	\$150,000.00	0.62%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$61,500.00	0.25%	0	\$0.00	NA								
FIDELITY FUNDING MORTGAGE CORP	1	\$75,000.00	0.31%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	2	\$170,000.00	0.7%	0	\$0.00	NA								
FINANCIAL FUNDING SOLUTIONS	1	\$75,500.00	0.31%	0	\$0.00	NA								

AMERICAN HERITAGE LENDING	1	\$380,499.20	0.09%	0	\$0.00	NA								
AMERICAN INTERBANC MORTGAGE, LLC	6	\$2,492,800.00	0.62%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	15	\$4,663,552.00	1.16%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$950,045.18	0.24%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	10	\$4,048,183.29	1%	0	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.07%	0	\$0.00	NA								
AMERICASH	1	\$314,380.62	0.08%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	3	\$852,044.39	0.21%	0	\$0.00	NA								
AMERIS BANK	1	\$320,878.02	0.08%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	2	\$672,000.00	0.17%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION , AGEORGIA CORPORAION	1	\$267,700.00	0.07%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION , AGEORGIA CORPORATION	1	\$308,000.00	0.08%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$334,100.00	0.08%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COEPORATION	1	\$346,000.00	0.09%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,910,932.97	0.47%	0	\$0.00	NA								
APEX HOME LOANS, INC	1	\$234,960.23	0.06%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$765,125.77	0.19%	0	\$0.00	NA								
ARVEST BANK	2	\$633,661.17	0.16%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$836,184.10	0.21%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$277,000.00	0.07%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$685,642.64	0.17%	0	\$0.00	NA								
AURORA FINANCIAL	1	\$382,373.64	0.09%	0	\$0.00	NA								
AUSTIN CAPITAL MORTGAGE, INC	1	\$379,321.38	0.09%	0	\$0.00	NA								
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,011,443.49	0.25%	0	\$0.00	NA								
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$358,381.96	0.09%	0	\$0.00	NA								
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$358,000.00	0.09%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,395,401.83	0.35%	0	\$0.00	NA								
BANCO SANTANDER PR	1	\$323,553.75	0.08%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$310,000.00	0.08%	0	\$0.00	NA								
BANK MUTUAL	4	\$1,231,983.65	0.31%	0	\$0.00	NA								
BANK OF DEERFIELD	1	\$280,000.00	0.07%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$411,000.00	0.1%	0	\$0.00	NA								
BANK OF HAWAII	2	\$852,441.23	0.21%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	1	\$300,000.00	0.07%	0	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$353,918.02	0.09%	0	\$0.00	NA								
BANK OF THE PANHANDLE	1	\$354,276.41	0.09%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,041,771.79	0.26%	0	\$0.00	NA								
BANK SNB ISAOA	1	\$417,000.00	0.1%	0	\$0.00	NA								
BANNER BANK	2	\$608,675.00	0.15%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$932,700.00	0.23%	0	\$0.00	NA								
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$415,162.77	0.1%	0	\$0.00	NA								
BELL BANK	7	\$2,154,893.79	0.53%	0	\$0.00	NA								
BELLCO CREDIT UNION	2	\$615,071.24	0.15%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$253,000.00	0.06%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$615,326.36	0.15%	0	\$0.00	NA								
BOKF NA DBA BANK OF ARKANSAS	2	\$654,751.73	0.16%	0	\$0.00	NA								
BOKF NA DBA BANK OF KANSAS CITY	9	\$2,618,271.33	0.65%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,369,463.15	0.34%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	5	\$1,663,884.98	0.41%	0	\$0.00	NA								
BREMER BANK, NA	2	\$589,418.07	0.15%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,167,359.69	0.29%	0	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$238,500.00	0.06%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,845,159.31	1.45%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,426,650.49	0.85%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$742,000.00	0.18%	0	\$0.00	NA								
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$341,652.00	0.08%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$351,000.00	0.09%	0	\$0.00	NA								
CAHP CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA								
CALATLANTIC MORTGAGE INC	1	\$250,337.18	0.06%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST	1	\$248,909.52	0.06%	0	\$0.00	NA								

CALATLANTIC MORTGAGE INC	1	\$149,763.93	0.15%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$272,800.00	0.27%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$687,900.00	0.69%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,200.00	0.14%	0	\$0.00	NA								
CARROLLTON BANK	1	\$147,500.00	0.15%	0	\$0.00	NA								
CB&S BANK	1	\$139,275.62	0.14%	0	\$0.00	NA								
CBI BANK & TRUST	1	\$132,600.00	0.13%	0	\$0.00	NA								
CENTRAL BANK OF SEDALIA	1	\$127,200.00	0.13%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	2	\$266,592.29	0.27%	0	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$148,800.00	0.15%	0	\$0.00	NA								
CHEMCEL FEDERAL CREDIT UNION	1	\$149,769.05	0.15%	0	\$0.00	NA								
CHEMICAL BANK	2	\$262,800.00	0.26%	0	\$0.00	NA								
CHEMICAL BANK RIVER'S EDGE	1	\$136,000.00	0.14%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO INC	1	\$144,508.85	0.14%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$148,765.50	0.15%	0	\$0.00	NA								
CHESSIE FEDERAL CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA								
CHIPPEWA VALLEY BANK	1	\$131,583.91	0.13%	0	\$0.00	NA								
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$137,300.10	0.14%	0	\$0.00	NA								
CITIZENS FIRST BANK	3	\$397,587.37	0.4%	0	\$0.00	NA								
CITY STATE BANK	1	\$141,377.15	0.14%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA								
CMG MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$644,629.94	0.64%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA								
COASTWAY COMMUNITY BANK	1	\$138,901.06	0.14%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$279,326.97	0.28%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$140,608.18	0.14%	0	\$0.00	NA								
COMM NATL BK OF TXRKANA	1	\$128,000.00	0.13%	0	\$0.00	NA								
COMMERCE BANK	1	\$134,750.00	0.13%	0	\$0.00	NA								
COMMERCIAL BANKING COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA								
COMMERCIAL SAVINGS BANK	1	\$128,525.00	0.13%	0	\$0.00	NA								
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$144,500.00	0.14%	0	\$0.00	NA								
COMMUNITY BANK DELAWARE	2	\$282,614.42	0.28%	0	\$0.00	NA								
COMMUNITY BANK, NA	6	\$802,713.97	0.8%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	1	\$134,288.32	0.13%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$429,985.03	0.43%	0	\$0.00	NA								
CRESKOM BANK	1	\$136,800.00	0.14%	0	\$0.00	NA								
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$149,384.79	0.15%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$127,920.00	0.13%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,693.51	0.14%	0	\$0.00	NA								
CUMD	2	\$292,500.00	0.29%	0	\$0.00	NA								
CUSO MORTGAGE CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$144,000.00	0.14%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC - COR	1	\$135,000.00	0.13%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	2	\$273,169.42	0.27%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$125,800.00	0.13%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$140,000.00	0.14%	0	\$0.00	NA								
DIME BANK	1	\$140,000.00	0.14%	0	\$0.00	NA								
DSLDMORTGAGE, LLC	2	\$298,720.00	0.3%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,905.85	0.13%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	5	\$679,600.00	0.68%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.15%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	9	\$1,224,142.66	1.22%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$132,582.89	0.13%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$420,911.11	0.42%	0	\$0.00	NA								

	STIFEL BANK AND TRUST	1	\$133,801.10	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	13	\$1,793,185.00	1.79%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	5	\$696,550.00	0.7%	0	\$0.00	NA												
	SUNRISE BANKS N.A	1	\$141,000.00	0.14%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	2	\$263,579.96	0.26%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$134,783.10	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$136,125.00	0.14%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$145,755.25	0.15%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$134,787.54	0.13%	0	\$0.00	NA												
	TD BANK, N.A	4	\$540,071.97	0.54%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$147,543.55	0.15%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$144,766.77	0.14%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$133,650.00	0.13%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	4	\$558,995.73	0.56%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$149,000.00	0.15%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$126,805.32	0.13%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,500.00	0.14%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,010.00	0.13%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$149,537.39	0.15%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,400.00	0.14%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA												
	TRUIS FEDERAL CREDIT UNION	1	\$125,398.73	0.13%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN IDIANA LIM	1	\$136,584.71	0.14%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$402,592.57	0.4%	0	\$0.00	NA												
	UNITED BANK	2	\$278,679.21	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$134,100.00	0.13%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$700,603.75	0.7%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$147,444.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$256,292.06	0.26%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	2	\$273,151.54	0.27%	0	\$0.00	NA												
	US MORTGAGE NETWORK, A LIMITED PART	1	\$129,790.90	0.13%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.00	NA												
	UW CREDIT UNION	16	\$2,249,635.03	2.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$270,181.67	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$131,120.00	0.13%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$275,333.21	0.27%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$139,558.70	0.14%	0	\$0.00	NA												
	VISION BANK	1	\$149,000.00	0.15%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$139,550.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$130,782.08	0.13%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$145,765.17	0.15%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$273,872.77	0.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,259,576.93	1.26%	0	\$0.00	NA												
	WESTAR BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$283,287.58	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$134,792.14	0.13%	0	\$0.00	NA												
	WOOD & HUSTON BANK	2	\$289,110.62	0.29%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$150,000.00	0.15%	0	\$0.00	NA												
	Unavailable	1	\$141,781.37	0.01%	0	\$0.00	NA												
Total		726	\$100,165,162.56	100%	0	\$0.00													
3138WJWG9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$165,744.41	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$986,119.36	0.99%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$171,919.47	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$672,927.16	0.67%	0	\$0.00	NA												

	SHEA MORTGAGE INC	3	\$508,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,858.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$165,994.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$335,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$497,952.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$164,803.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,563.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$151,520.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,355.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$490,143.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$323,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$165,347.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$324,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	2	\$310,754.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$493,770.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$164,565.60	0.16%	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	1	\$170,000.00	0.17%	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 NORTHFIE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$174,254.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$169,720.57	0.17%	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	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$155,667.00	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	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$323,716.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$158,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$168,977.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,249.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,153,345.56	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,465.98	0.15%	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	\$162,446.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	10	\$1,599,344.48	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,135,124.86	1.13%	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	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$154,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,718.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYLAND STATE BANK	1	\$159,000.00	0.16%	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	7	\$1,139,568.28	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$157,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$786,600.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$169,900.00	0.17%	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 C	1	\$170,730.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$157,105.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,296,706.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	614	\$100,105,971.26	100%	0	\$0.00	0												
3138WJWH7	ALPENA COMMUNITY CREDIT UNION	1	\$76,444.70	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$151,515.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,161.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DAY AIR CREDIT UNION INC	1	\$152,000.00	0.38%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$320,055.00	0.8%	0	\$0.00	NA												
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,199.87	0.41%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$327,200.00	0.82%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$165,000.00	0.41%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$649,640.00	1.62%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.41%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$165,944.10	0.41%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,500.00	0.82%	0	\$0.00	NA												
FAMILY SAVINGS CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA												
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$161,245.83	0.4%	0	\$0.00	NA												
FARMINGTON BANK	1	\$165,000.00	0.41%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,983.00	1.24%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$161,889.19	0.4%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$994,251.78	2.49%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$158,650.00	0.4%	0	\$0.00	NA												
FIRST METRO BANK	1	\$170,000.00	0.43%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$158,000.00	0.4%	0	\$0.00	NA												
FIRST STATE BANK	1	\$151,295.78	0.38%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$482,120.00	1.21%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.4%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$499,783.75	1.25%	0	\$0.00	NA												
FIRSTBANK	8	\$1,332,500.00	3.33%	0	\$0.00	NA												
GMFS, LLC	1	\$165,600.00	0.41%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$164,500.00	0.41%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,500.00	0.42%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	1	\$161,944.73	0.4%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$155,759.81	0.39%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$160,772.08	0.4%	0	\$0.00	NA												
ILLINOIS BANK & TRUST	1	\$155,000.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$665,292.99	1.66%	0	\$0.00	NA												
LEGEND BANK, N.A	1	\$164,000.00	0.41%	0	\$0.00	NA												
LISTERHILL CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$156,000.00	0.39%	0	\$0.00	NA												
MARINE BANK	1	\$154,000.00	0.39%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.4%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.43%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$163,494.23	0.41%	0	\$0.00	NA												
MIDFIRST BANK	1	\$156,500.00	0.39%	0	\$0.00	NA												
MISSION CITY FEDERAL CREDIT UNION	1	\$151,500.00	0.38%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$169,738.25	0.42%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$155,000.00	0.39%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	2	\$327,775.00	0.82%	0	\$0.00	NA												
NEXBANK SSB	2	\$310,767.43	0.78%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$170,000.00	0.43%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$151,760.78	0.38%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$511,265.00	1.28%	0	\$0.00	NA												
OCWEN LOAN SERVICING LLC	1	\$150,168.43	0.38%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$501,300.00	1.25%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$170,930.57	0.43%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$502,220.00	1.26%	0	\$0.00	NA												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$151,000.00	0.38%	0	\$0.00	NA												
PARK SIDE FINANCIAL CREDIT UNION	2	\$332,418.00	0.83%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA												
PINNACLE BANK-WYOMING	1	\$168,000.00	0.42%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$159,356.68	0.4%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$347,712.35	0.87%	0	\$0.00	NA												
PORTAGE COMMUNITY BANK	1	\$161,405.00	0.4%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	10	\$1,648,135.00	4.12%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$325,103.04	0.81%	0	\$0.00	NA												

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$311,000.00	1.08%	0	\$0.00	NA								
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,550.55	0.35%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.36%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$189,682.48	0.66%	0	\$0.00	NA								
LOGAN STATE BANK	1	\$96,400.00	0.33%	0	\$0.00	NA								
LOUISIANA FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$106,130.34	0.37%	0	\$0.00	NA								
MINNESOTA BANK & TRUST	1	\$107,100.00	0.37%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.37%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.35%	0	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$208,596.18	0.72%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	2	\$185,500.00	0.64%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$85,451.54	0.3%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$90,500.00	0.31%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$92,196.17	0.32%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	2	\$191,218.00	0.66%	0	\$0.00	NA								
OLD NATIONAL BANK	5	\$505,500.00	1.75%	0	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$192,500.00	0.67%	0	\$0.00	NA								
PARK SIDE FINANCIAL CREDIT UNION	1	\$102,964.00	0.36%	0	\$0.00	NA								
PEOPLES BANK	1	\$85,617.27	0.3%	0	\$0.00	NA								
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA								
PREMIER COMMUNITY BANK	1	\$96,500.00	0.33%	0	\$0.00	NA								
PRIMEBANK	1	\$95,200.00	0.33%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$392,600.00	1.36%	0	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA								
PULTE MORTGAGE LLC	3	\$304,050.00	1.06%	0	\$0.00	NA								
RABUN COUNTY BANK	1	\$90,000.00	0.31%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$190,798.32	0.66%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	3	\$287,700.00	1%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,500.00	0.3%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,300.00	0.36%	0	\$0.00	NA								
ROYAL CREDIT UNION	8	\$815,020.06	2.83%	0	\$0.00	NA								
S&T BANK	3	\$290,100.00	1.01%	0	\$0.00	NA								
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00	NA								
SANTANDER BANK, N.A	6	\$573,104.08	1.99%	0	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	2	\$214,725.00	0.75%	0	\$0.00	NA								
SECURITY STATE BANK OF FERGUS FALLS	1	\$100,000.00	0.35%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$100,000.00	0.35%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$105,800.00	0.37%	0	\$0.00	NA								
SOFI LENDING CORP	3	\$311,600.09	1.08%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$97,230.16	0.34%	0	\$0.00	NA								
SOUTH STATE BANK	2	\$194,813.00	0.68%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	2	\$176,000.00	0.61%	0	\$0.00	NA								
STARK FEDERAL CREDIT UNION	1	\$99,200.00	0.34%	0	\$0.00	NA								
STATE BANK OF LIZTON	1	\$103,000.00	0.36%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	34	\$3,372,899.42	11.71%	0	\$0.00	NA								
STEARNS LENDING INC	1	\$90,702.63	0.31%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$107,800.00	0.37%	0	\$0.00	NA								
SUN FEDERAL CREDIT UNION	1	\$105,327.00	0.37%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	2	\$178,630.46	0.62%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	3	\$307,331.97	1.07%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.33%	0	\$0.00	NA								
THE SOUTHERN CREDIT UNION	1	\$107,000.00	0.37%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,193,600.00	4.14%	0	\$0.00	NA								
TN BANK	1	\$90,093.25	0.31%	0	\$0.00	NA								
TRUE SKY CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA								

	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.5%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.52%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.56%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA												
	ILLINI BANK	1	\$121,500.00	0.55%	0	\$0.00	NA												
	ILLINOIS BANK & TRUST	2	\$238,500.00	1.07%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$123,500.00	0.56%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.56%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$234,400.00	1.05%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$114,800.00	0.52%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,471.50	0.53%	0	\$0.00	NA												
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,751.79	0.53%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$221,610.95	1%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$115,700.00	0.52%	0	\$0.00	NA												
	MUTUALONE BANK	1	\$115,000.00	0.52%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	1	\$118,000.00	0.53%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$116,489.66	0.52%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.52%	0	\$0.00	NA												
	NEW MEXICO BANK & TRUST	1	\$122,500.00	0.55%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,700.55	0.55%	0	\$0.00	NA												
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$114,489.26	0.52%	0	\$0.00	NA												
	OLD NATIONAL BANK	6	\$709,900.00	3.19%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	0.54%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$124,200.00	0.56%	0	\$0.00	NA												
	PIONEER BANK	1	\$124,000.00	0.56%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,400.00	0.51%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$117,724.00	0.53%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$120,000.00	0.54%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$243,989.93	1.1%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	3	\$340,525.00	1.53%	0	\$0.00	NA												
	RESMAC INC	1	\$125,000.00	0.56%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$112,000.00	0.5%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$242,850.00	1.09%	0	\$0.00	NA												
	S&T BANK	2	\$231,000.00	1.04%	0	\$0.00	NA												
	SANTANDER BANK, N.A	10	\$1,190,469.99	5.36%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$118,000.00	0.53%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,524.96	0.54%	0	\$0.00	NA												
	SOUTH STATE BANK	3	\$373,000.00	1.68%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	29	\$3,405,624.18	15.32%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$238,292.00	1.07%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$114,275.00	0.51%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$475,190.00	2.14%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.55%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$113,000.00	0.51%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,537,991.73	6.92%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.54%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$119,461.73	0.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$114,400.00	0.51%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,140.00	0.53%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$116,150.00	0.52%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$462,000.00	2.08%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$116,330.00	0.52%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$112,000.00	0.5%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA												
	Unavailable	1	\$120,650.00	0.57%	0	\$0.00	NA												
Total		188	\$22,223,187.37	100%	0	\$0.00	NA												
3138WJWX2	1ST MIDAMERICA CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,370.76	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$401,781.09	1.3%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$234,382.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$67,297,431.24	100%	0	\$0.00	0												
3138WJX37	ACCEPTANCE CAPITAL MORTGAGE	1	\$200,778.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$406,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGOE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.92%	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/ISAOA	1	\$260,756.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$199,685.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.,DB	1	\$328,471.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$463,500.00	1.02%	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 CORPORATI	1	\$203,282.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$201,004.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,118,973.56	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,355.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$432,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$213,325.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$396,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$380,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,231,890.12	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$440,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,324,997.84	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	10	\$3,546,331.88	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$207,906.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$330,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$219,000.00	0.48%	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	\$355,758.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,335.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$345,000.00	0.76%	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	\$348,847.84	0.77%	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 CORPORAT	1	\$206,195.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,065.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$555,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,537.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$892,017.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$281,447.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$455,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$542,161.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$312,598.00	0.69%	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 CORPO	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$234,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$206,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$252,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$415,713.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.66%	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	\$404,084.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDA, INC	1	\$375,421.08	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$225,951.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,872.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

