

	SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$63,999.00	0.14%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$116,993.77	0.26%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$78,305.80	0.18%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$75,541.84	0.17%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$51,936.06	0.12%	0	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE, INC	1	\$75,906.55	0.17%	0	\$0.00	NA												
	THE COLUMBIA BANK	2	\$130,167.00	0.29%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$83,778.16	0.19%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,753.81	0.12%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$73,982.18	0.17%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$72,300.00	0.16%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$77,472.50	0.17%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$23,475.19	0.05%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$122,905.94	0.28%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$149,821.43	0.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.16%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$59,178.81	0.13%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,230.00	0.16%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,131.14	0.25%	0	\$0.00	NA												
	UNITED STATE BANK	1	\$63,344.26	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	32	\$2,177,255.79	4.9%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$71,063.99	0.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$159,432.14	0.36%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$158,371.74	0.36%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$62,824.42	0.14%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$79,150.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$341,133.56	0.77%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$71,451.05	0.16%	0	\$0.00	NA												
	WEST GATE BANK	2	\$99,371.04	0.22%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$75,906.55	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	6	\$276,196.23	0.62%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$63,082.54	0.14%	0	\$0.00	NA												
	Unavailable	1	\$80,396.78	0.24%	0	\$0.00	NA												
Total		698	\$44,460,965.67	100%	0	\$0.00													
3140Q8FC4	BROKER SOLUTIONS INC	1	\$211,714.44	7.47%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$212,046.00	7.48%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$228,091.24	8.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,809.38	7.82%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$203,712.56	7.18%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$217,928.48	7.69%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$218,185.18	7.69%	0	\$0.00	NA												
	R P FUNDING INC	1	\$208,618.47	7.36%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$206,102.61	7.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$907,457.63	32%	0	\$0.00	NA												
Total		13	\$2,835,665.99	100%	0	\$0.00													
3140Q8FD2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,736.27	14.1%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$170,513.43	15.75%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$359,545.48	33.2%	0	\$0.00	NA												
	MARINE BANK	1	\$156,519.07	14.45%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$243,543.87	22.5%	0	\$0.00	NA												
Total		6	\$1,082,858.12	100%	0	\$0.00													
3140Q8FE0	ABACUS FEDERAL SAVINGS BANK	2	\$367,852.68	19.93%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	13.27%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$303,581.17	16.44%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	10.83%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,628.01	14.61%	0	\$0.00	NA												
	TD BANK, N.A	2	\$459,995.00	24.92%	0	\$0.00	NA												

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$476,750.00	0.19%	0	\$0.00	NA								
PARKSIDE LENDING LLC	3	\$869,462.12	0.35%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	1	\$261,109.84	0.1%	0	\$0.00	NA								
PEOPLES BANK - ANACORTES	1	\$326,770.04	0.13%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$574,750.00	0.23%	0	\$0.00	NA								
PERFORMANCE MORTGAGE LLC	1	\$212,247.92	0.08%	0	\$0.00	NA								
PERL MORTGAGE, INC	1	\$206,331.70	0.08%	0	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,039.34	0.1%	0	\$0.00	NA								
PHH HOME LOANS, LLC	1	\$251,472.05	0.1%	0	\$0.00	NA								
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$574,750.00	0.23%	0	\$0.00	NA								
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$518,723.71	0.21%	0	\$0.00	NA								
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$229,235.25	0.09%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	3	\$929,120.02	0.37%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$766,893.88	0.31%	0	\$0.00	NA								
PORTAGE COMMUNITY BANK	1	\$298,818.83	0.12%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$406,191.81	0.16%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,054,122.33	0.82%	0	\$0.00	NA								
PRIME MERIDIAN BANK	1	\$342,919.07	0.14%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	7	\$1,930,903.38	0.77%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	2	\$549,551.95	0.22%	0	\$0.00	NA								
PULTE MORTGAGE LLC	7	\$2,888,458.07	1.15%	0	\$0.00	NA								
R P FUNDING INC	3	\$762,801.58	0.31%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$386,828.63	0.15%	0	\$0.00	NA								
RANLIFE, INC	2	\$587,100.00	0.23%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$493,050.00	0.2%	0	\$0.00	NA								
REGENT FINANCIAL GROUP INC	1	\$205,356.68	0.08%	0	\$0.00	NA								
RENASANT BANK	6	\$1,650,368.83	0.66%	0	\$0.00	NA								
RESOURCE LENDERS, INC	1	\$356,288.41	0.14%	0	\$0.00	NA								
RESULTS MORTGAGE, LLC	1	\$273,055.00	0.11%	0	\$0.00	NA								
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$596,810.52	0.24%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	2	\$560,387.35	0.22%	0	\$0.00	NA								
ROXBORO SAVINGS BANK	1	\$227,664.11	0.09%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$240,225.98	0.1%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$423,415.84	0.17%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$265,618.57	0.11%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,087,673.01	0.43%	0	\$0.00	NA								
SANTANDER BANK, N.A	1	\$341,011.08	0.14%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$820,124.53	0.33%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,962.21	0.08%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$703,838.99	0.28%	0	\$0.00	NA								
SELCO COMMUNITY CREDIT UNION	1	\$237,157.81	0.09%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA								
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$394,250.00	0.16%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,558,742.81	0.62%	0	\$0.00	NA								
SKYLINE HOME LOANS	2	\$1,177,650.00	0.47%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$218,400.00	0.09%	0	\$0.00	NA								
SOUTH STATE BANK	2	\$420,796.83	0.17%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$363,677.97	0.15%	0	\$0.00	NA								
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$307,764.08	0.12%	0	\$0.00	NA								
ST.MARY'S BANK	2	\$555,887.71	0.22%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$279,837.13	0.11%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	2	\$629,888.70	0.25%	0	\$0.00	NA								
STATEWIDE MORTGAGE	1	\$337,250.00	0.13%	0	\$0.00	NA								
STEARNS LENDING INC	2	\$667,896.76	0.27%	0	\$0.00	NA								
STEARNS LENDING, LLC	13	\$4,827,630.32	1.93%	0	\$0.00	NA								
SUMMIT CREDIT UNION	6	\$1,730,733.88	0.69%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$283,559.14	0.11%	0	\$0.00	NA								
SUNVEST MORTGAGE GROUP LLC	1	\$321,616.19	0.13%	0	\$0.00	NA								
SW MORTGAGE GROUP, LLC	1	\$254,125.00	0.1%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	8	\$2,196,458.91	0.88%	0	\$0.00	NA								
SYNERGY FEDERAL CREDIT UNION	1	\$321,972.95	0.13%	0	\$0.00	NA								

	STEARNS LENDING INC	1	\$202,444.35	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$344,436.51	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$163,895.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,701.03	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$448,100.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,340,930.32	100%	0	\$0.00	0												
3140Q8FR1	CORNERSTONE HOME LENDING, INC	1	\$262,046.89	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,694.05	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$209,697.43	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$703,263.43	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$215,181.94	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,151,883.74	100%	0	\$0.00	0												
3140Q8FS9	FNB BANK	1	\$157,267.97	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$180,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$174,841.00	9.17%	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	\$160,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$335,780.60	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$162,925.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$175,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$218,500.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$157,882.19	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,906,196.76	100%	0	\$0.00	0												
3140Q8FT7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,500.00	28.84%	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	\$251,750.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$207,700.31	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$267,200.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,021,150.31	100%	0	\$0.00	0												
3140Q8FU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$230,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	8	\$2,737,708.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$336,503.53	0.05%	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	\$319,568.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$243,672.49	0.04%	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	\$553,246.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$423,415.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$246,636.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$748,923.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$321,765.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$268,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$224,696.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$422,390.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$702,106.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$293,167.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$424,100.00	0.07%	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	5	\$1,500,714.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,424.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, LLC	1	\$223,691.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$423,488.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$330,525.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$423,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$350,494.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$535,423.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,457,711.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$249,663.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WILSHIRE BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$495,518.93	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	3	\$996,751.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	2	\$457,549.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$581,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,497.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$319,559.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$255,631.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,506,977.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,979	\$649,637,253.55	100%	0	\$0.00	NA												
3140Q8FV2	1ST SECURITY BANK OF WASHINGTON	4	\$1,307,198.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$519,283.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$219,675.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC	1	\$393,267.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK (27660)	1	\$223,677.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$293,580.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.09%	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	1	\$272,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$277,000.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$651,671.34	0.22%	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	\$758,475.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$415,396.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$509,705.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$258,842.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$244,662.46	0.08%	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	\$219,839.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$215,788.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$1,958,379.20	0.65%	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	2	\$604,920.00	0.2%	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	\$423,528.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$275,611.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$996,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$935,417.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$206,701.75	0.07%	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	8	\$2,481,425.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$918,238.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,398,460.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$270,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$318,310.71	0.11%	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	\$423,361.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$224,668.53	0.07%	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	\$531,459.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$733,672.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,162.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$734,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,597,239.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,025,461.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$320,537.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$654,145.37	0.22%	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	\$292,097.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$414,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,519.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$579,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$703,844.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$136,000.00	0.27%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	2	\$267,400.00	0.53%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	5	\$671,774.00	1.34%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	1	\$135,816.80	0.27%	0	\$0.00	NA								
AMERIS BANK	1	\$135,915.00	0.27%	0	\$0.00	NA								
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA								
APPROVED MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,500.00	0.28%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$425,727.23	0.85%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,211.00	0.53%	0	\$0.00	NA								
BANK INDEPENDENT	1	\$129,010.00	0.26%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,750.00	0.28%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$436,000.00	0.87%	0	\$0.00	NA								
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$136,800.00	0.27%	0	\$0.00	NA								
BOFI FEDERAL BANK	1	\$143,519.66	0.27%	0	\$0.00	NA								
BOKF NA DBA BANK OF ARIZONA	1	\$135,000.00	0.27%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00	NA								
BRAND MORTGAGE GROUP, LLC	1	\$127,124.61	0.25%	0	\$0.00	NA								
BROKER SOLUTIONS INC	4	\$544,165.79	1.09%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$431,900.00	0.86%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,683.00	0.53%	0	\$0.00	NA								
BUSEY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$143,980.00	0.29%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA								
CAPITAL MORTGAGE HOME LOANS	1	\$132,000.00	0.26%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$413,494.00	0.83%	0	\$0.00	NA								
CASON HOME LOANS	1	\$140,000.00	0.28%	0	\$0.00	NA								
CENTENNIAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA								
CENTRAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA								
CENTRAL BANK OF SEDALIA	1	\$125,600.00	0.25%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$135,000.00	0.27%	0	\$0.00	NA								
CENTURY LENDING COMPANY	2	\$292,430.55	0.58%	0	\$0.00	NA								
CHAMPIONS MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00	NA								
CHEMICAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	2	\$274,875.00	0.55%	0	\$0.00	NA								
CITIZENS FIRST BANK	3	\$410,245.00	0.82%	0	\$0.00	NA								
CLASSIC HOME MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$535,200.00	1.07%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,616.30	0.54%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE	2	\$292,000.00	0.58%	0	\$0.00	NA								
CONGRESSIONAL BANK	1	\$138,608.77	0.28%	0	\$0.00	NA								
CORNERSTONE BANK	1	\$130,270.27	0.26%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$407,664.28	0.82%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$844,422.63	1.69%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$147,946.45	0.3%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$267,450.00	0.53%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$147,000.00	0.29%	0	\$0.00	NA								
DIME BANK	1	\$135,000.00	0.27%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	4	\$573,112.32	1.15%	0	\$0.00	NA								
EARTHMOVER CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	5	\$675,400.00	1.35%	0	\$0.00	NA								
ENVISION CAPITAL INC	1	\$146,000.00	0.29%	0	\$0.00	NA								
EQUITY MORTGAGE BANKERS, LLC	1	\$147,241.39	0.29%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,965.00	0.26%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$145,403.00	0.29%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$679,714.31	1.36%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA								

MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA								
MIDWEST BANK N.A	1	\$74,883.68	0.15%	0	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$84,885.51	0.17%	0	\$0.00	NA								
MILLSTREAM AREA CREDIT UNION	1	\$71,053.32	0.14%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$219,750.00	0.44%	0	\$0.00	NA								
MORTGAGE CAPITAL OF MN INC	1	\$63,000.00	0.13%	0	\$0.00	NA								
MORTGAGE CENTER LLC	6	\$332,603.00	0.66%	0	\$0.00	NA								
MORTGAGE CENTRAL, LLC	1	\$79,812.35	0.16%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$67,500.00	0.13%	0	\$0.00	NA								
MOUNTAINONE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	2	\$146,886.21	0.29%	0	\$0.00	NA								
MUFG UNION BANK, N.A	4	\$242,739.80	0.49%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	2	\$161,828.98	0.32%	0	\$0.00	NA								
NBKC BANK	1	\$71,920.00	0.14%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$70,200.00	0.14%	0	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	NA								
NOIC, INC	1	\$55,969.00	0.11%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,917.62	0.13%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA								
OLD NATIONAL BANK	4	\$253,593.07	0.51%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	3	\$198,600.00	0.4%	0	\$0.00	NA								
ONE NEVADA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00	NA								
ORIGIN BANK	1	\$57,775.93	0.12%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$41,170.77	0.08%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	0.68%	0	\$0.00	NA								
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$59,750.00	0.12%	0	\$0.00	NA								
PATRIOT FEDERAL CREDIT UNION	1	\$53,306.45	0.11%	0	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$103,305.00	0.21%	0	\$0.00	NA								
PEOPLES BANK	3	\$160,409.58	0.32%	0	\$0.00	NA								
PEOPLES BANK OF ALABAMA	1	\$71,200.00	0.14%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC 324373	1	\$71,368.59	0.14%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$170,121.58	0.34%	0	\$0.00	NA								
PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.16%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	3	\$197,289.69	0.39%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$68,239.00	0.14%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$71,877.00	0.14%	0	\$0.00	NA								
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$58,175.00	0.12%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA								
PREFERRED LENDING SOLUTIONS, LLC	1	\$72,050.53	0.14%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	0.1%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$187,684.82	0.38%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	2	\$167,382.89	0.33%	0	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,407.00	0.13%	0	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.12%	0	\$0.00	NA								
PROSPERA CREDIT UNION	1	\$61,569.37	0.12%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA								
PS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA								
R P FUNDING INC	1	\$50,000.00	0.1%	0	\$0.00	NA								
RENASANT BANK	6	\$420,381.06	0.84%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$73,000.00	0.15%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$133,200.00	0.27%	0	\$0.00	NA								
RIVER VALLEY BANK	2	\$117,055.43	0.23%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	2	\$125,108.00	0.25%	0	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$77,250.00	0.15%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$180,593.71	0.36%	0	\$0.00	NA								
ROYAL BANK	1	\$54,800.00	0.11%	0	\$0.00	NA								

BAY EQUITY, LLC	1	\$151,350.19	0.16%	0	\$0.00	NA												
BILLINGS FEDERAL CREDIT UNION	1	\$173,501.61	0.19%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA												
BOFI FEDERAL BANK	4	\$658,440.50	0.71%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$317,699.06	0.34%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	3	\$501,884.76	0.54%	0	\$0.00	NA												
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$170,858.97	0.18%	0	\$0.00	NA												
BORDER STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	2	\$314,500.00	0.34%	0	\$0.00	NA												
BROKER SOLUTIONS INC	1	\$172,000.00	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$633,396.05	0.68%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$788,200.48	0.85%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,448.43	0.18%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	1	\$155,140.63	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.17%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$857,056.89	0.92%	0	\$0.00	NA												
CARTUS HOME LOANS	1	\$165,413.59	0.18%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$163,100.00	0.18%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$161,100.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$170,261.57	0.18%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$324,551.96	0.35%	0	\$0.00	NA												
CHEMICAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$157,214.01	0.17%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	10	\$1,580,814.60	1.7%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	1	\$157,873.02	0.17%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$281,550.95	0.3%	0	\$0.00	NA												
CITIZENS BANK	2	\$320,919.42	0.35%	0	\$0.00	NA												
CITIZENS COMMUNITY FEDERAL N.A	1	\$170,000.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$164,105.31	0.18%	0	\$0.00	NA												
CLARA LENDING CO	1	\$164,564.36	0.18%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$580,971.15	0.63%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	1	\$170,276.30	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$307,350.19	0.33%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$148,959.85	0.16%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$161,350.00	0.17%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$156,322.02	0.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$492,031.41	0.53%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$174,251.86	0.19%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$308,425.97	0.33%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$335,000.00	0.36%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$318,467.95	0.34%	0	\$0.00	NA												
CREDIT UNION 1	1	\$159,322.86	0.17%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$153,900.00	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,393.63	0.35%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$155,000.00	0.17%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$159,000.00	0.17%	0	\$0.00	NA												
CUSO HOME LENDING	2	\$316,500.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,325.48	0.17%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$326,000.00	0.35%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$173,271.01	0.19%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,500.00	0.18%	0	\$0.00	NA												
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$168,298.00	0.18%	0	\$0.00	NA												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$154,344.01	0.17%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$325,509.56	0.35%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$160,892.30	0.17%	0	\$0.00	NA												
ENT CREDIT UNION	1	\$152,848.52	0.16%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$163,000.00	0.18%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,263.96	0.16%	0	\$0.00	NA												

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,384.22	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$1,763,442.35	3.8%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$132,800.00	0.29%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$269,251.40	0.58%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$431,814.02	0.93%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$129,500.00	0.28%	0	\$0.00	NA												
HOMESTREET BANK	1	\$143,116.07	0.31%	0	\$0.00	NA												
HOMETOWN BANK - ST PETER	1	\$127,474.53	0.27%	0	\$0.00	NA												
HORIZON BANK	2	\$274,300.00	0.59%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,703.51	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,458.11	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,200.00	0.58%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$287,216.05	0.62%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,000.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$297,000.00	0.64%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	3	\$415,196.00	0.9%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	5	\$666,921.63	1.44%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$274,850.00	0.59%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$139,203.29	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE L L C	1	\$133,118.59	0.29%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$150,000.00	0.32%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$141,000.00	0.3%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$147,750.41	0.32%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$407,719.05	0.88%	0	\$0.00	NA												
MIDSOUTH BANK, NA	1	\$133,853.86	0.29%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$146,000.00	0.31%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.32%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES LLC	1	\$129,919.91	0.28%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$289,074.24	0.62%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$149,377.92	0.32%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$143,878.81	0.31%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,186.61	0.59%	0	\$0.00	NA												
NETWORK FUNDING, LP - NMLS#2297	1	\$128,000.00	0.28%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$131,601.95	0.28%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$135,435.98	0.29%	0	\$0.00	NA												
NFM LENDING	1	\$130,500.00	0.28%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$279,643.44	0.6%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$148,800.00	0.32%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,490.41	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$141,393.75	0.3%	0	\$0.00	NA												
PACIFIC HOME LOANS INC	1	\$127,485.16	0.27%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$668,374.31	1.44%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,619.16	0.31%	0	\$0.00	NA												
PARKSIDE LENDING LLC	3	\$410,154.74	0.88%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$126,440.81	0.27%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	7	\$927,761.62	2%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$134,500.00	0.29%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$420,433.29	0.91%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,819.61	0.61%	0	\$0.00	NA												
PRO MORTGAGE ASSOCIATES, INC	1	\$140,005.38	0.3%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$129,460.86	0.28%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$148,843.21	0.32%	0	\$0.00	NA												
R P FUNDING INC	2	\$259,000.00	0.56%	0	\$0.00	NA												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$132,448.42	0.29%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	5	\$702,461.71	1.52%	0	\$0.00	NA												
RENASANT BANK	1	\$137,439.23	0.3%	0	\$0.00	NA												
RESMAC, INC	1	\$133,563.53	0.29%	0	\$0.00	NA												

FIRST CHOICE LOAN SERVICES INC	1	\$76,800.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,000.00	0.22%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$84,651.06	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$129,200.00	0.34%	0	\$0.00	NA												
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$60,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK FORT SMITH	1	\$35,850.70	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PAXTON	1	\$75,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$386,734.06	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$83,625.00	0.22%	0	\$0.00	NA												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$84,455.41	0.22%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$77,655.16	0.2%	0	\$0.00	NA												
FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$45,059.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$35,054.02	0.09%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$49,097.61	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$127,730.44	0.34%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$203,623.35	0.53%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$64,100.00	0.17%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,473.97	0.42%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$84,654.14	0.22%	0	\$0.00	NA												
FISHER NATIONAL BANK - MAHOMET, ISAOA	1	\$79,541.72	0.21%	0	\$0.00	NA												
FIVE POINTS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$71,621.73	0.19%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$68,650.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$106,556.58	0.28%	0	\$0.00	NA												
FRONTIER COMMUNITY CREDIT UNION	1	\$62,146.43	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$195,716.43	0.51%	0	\$0.00	NA												
GECU	1	\$65,660.45	0.17%	0	\$0.00	NA												
GENESEE REGIONAL BANK - COR	1	\$67,717.99	0.18%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	1	\$67,358.40	0.18%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	3	\$215,500.00	0.57%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$75,700.53	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	9	\$560,367.80	1.47%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$164,877.74	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$604,356.69	1.59%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$63,496.20	0.17%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$57,489.26	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$58,907.18	0.15%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$77,351.88	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$40,200.00	0.11%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,287.84	0.67%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.16%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$74,695.23	0.2%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	2	\$113,250.51	0.3%	0	\$0.00	NA												
HOMESTREET BANK	2	\$117,286.03	0.31%	0	\$0.00	NA												
HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA												
HOMETOWN LENDERS, L.L.C	1	\$49,798.89	0.13%	0	\$0.00	NA												
HOMEWISE	1	\$66,193.00	0.17%	0	\$0.00	NA												
HORIZON BANK	2	\$135,601.00	0.36%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA												
HUDSON HERITAGE FCU	1	\$75,000.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$138,000.00	0.36%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION (27751)	1	\$74,383.22	0.2%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$89,626.75	0.24%	0	\$0.00	NA												

PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
PS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	4	\$640,123.56	0.3%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$333,426.00	0.15%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$487,467.20	0.22%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	1	\$170,753.62	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$159,500.00	0.07%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$173,500.00	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	15	\$2,493,811.71	1.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$166,840.00	0.08%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$151,448.10	0.07%	0	\$0.00	NA	0												
RIVER CITIES BANK	2	\$318,400.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$497,916.12	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$334,300.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$324,137.11	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,279,923.71	0.59%	0	\$0.00	NA	0												
RUEDY AND STITES ADVERTISING COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$314,450.07	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,500.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$466,306.22	0.21%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.15%	0	\$0.00	NA	0												
SELECT BANK	1	\$158,265.76	0.07%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$168,625.00	0.08%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,425.00	0.08%	0	\$0.00	NA	0												
SFMC, LP DBA SEVICE FIRST MORTGAGE COMPANY	1	\$164,250.00	0.08%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION - COR	1	\$168,500.00	0.08%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$169,664.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,467,021.28	0.68%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SIGNATURE FEDERAL CREDIT UNION	2	\$325,518.57	0.15%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
SIRVA MORTGAGE INC	1	\$154,312.73	0.07%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$150,436.00	0.07%	0	\$0.00	NA	0												
SKYLINE HOME LOANS	1	\$165,500.00	0.08%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	2	\$325,363.39	0.15%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$832,549.00	0.38%	0	\$0.00	NA	0												
SOFI MORTGAGE, LLC	1	\$166,830.00	0.08%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$473,567.38	0.22%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$150,100.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,080.81	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK	5	\$805,235.00	0.37%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES	1	\$168,075.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$495,255.06	0.23%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.07%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$168,387.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	4	\$640,200.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$501,500.00	0.23%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	10	\$1,646,751.64	0.76%	0	\$0.00	NA	0												

STATE SAVINGS BANK	1	\$162,200.00	0.07%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$161,500.00	0.07%	0	\$0.00	NA								
STEARNS LENDING INC	2	\$327,297.79	0.15%	0	\$0.00	NA								
STEARNS LENDING, LLC	17	\$2,803,846.78	1.29%	0	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$651,800.00	0.3%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$336,385.19	0.16%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$153,900.00	0.07%	0	\$0.00	NA								
TAYLOR COUNTY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA								
TD BANK, N.A	7	\$1,137,450.00	0.52%	0	\$0.00	NA								
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$173,600.00	0.08%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$506,550.00	0.23%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.07%	0	\$0.00	NA								
THE BANK OF BENNINGTON	1	\$160,697.95	0.07%	0	\$0.00	NA								
THE BANK OF NEW GLARUS	1	\$161,500.00	0.07%	0	\$0.00	NA								
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	4	\$675,000.00	0.31%	0	\$0.00	NA								
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$163,526.63	0.08%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$152,000.00	0.07%	0	\$0.00	NA								
THE EPHRATA NATIONAL BANK	1	\$163,550.00	0.08%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,500.00	0.15%	0	\$0.00	NA								
THE HARVARD STATE BANK	1	\$167,200.00	0.08%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	NA								
THE PARK BANK	2	\$321,300.00	0.15%	0	\$0.00	NA								
THINK MUTUAL BANK	3	\$477,300.00	0.22%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,600.00	0.15%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA								
TITLE MORTGAGE SOLUTION, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$163,678.52	0.08%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.08%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$157,140.00	0.07%	0	\$0.00	NA								
TOWNEBANK MORTGAGE	1	\$159,647.01	0.07%	0	\$0.00	NA								
TRADITIONS BANK	1	\$152,679.70	0.07%	0	\$0.00	NA								
TRAVERSE CITY STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA								
TRINITY OAKS MORTGAGE, LLC	1	\$174,502.00	0.08%	0	\$0.00	NA								
TRUE SKY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA								
TRUHOME SOLUTIONS, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,611,117.22	0.74%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.15%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA								
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$854,530.24	0.39%	0	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,355.63	0.08%	0	\$0.00	NA								
UNITED BANK OF UNION	1	\$164,000.00	0.08%	0	\$0.00	NA								
UNITED BAY COMMUNITY CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	1	\$174,310.69	0.08%	0	\$0.00	NA								
UNITED HOME LOANS, INC	1	\$160,867.88	0.07%	0	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	28	\$4,537,111.61	2.09%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA								
UNIVERSAL LENDING SERVICES, INC	1	\$158,400.00	0.07%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	4	\$639,400.00	0.29%	0	\$0.00	NA								
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$152,000.00	0.07%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	2	\$328,200.00	0.15%	0	\$0.00	NA								
USBANK	2	\$312,924.28	0.14%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$481,326.32	0.22%	0	\$0.00	NA								
UW CREDIT UNION	6	\$999,950.00	0.46%	0	\$0.00	NA								
VALLEY NATIONAL BANK	3	\$489,000.00	0.23%	0	\$0.00	NA								
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,411.35	0.15%	0	\$0.00	NA								

MILEND INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
ML MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA												
MOMENTUM HOME LOANS	1	\$182,500.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$184,300.00	0.07%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$183,236.80	0.07%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$183,750.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTRAL, LLC	1	\$175,410.00	0.07%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$199,616.05	0.08%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$190,000.00	0.08%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,317.75	0.07%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$558,101.08	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN LAKES MORTGAGE INC	1	\$186,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$550,864.60	0.22%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$190,826.73	0.08%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	3	\$575,974.36	0.23%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$182,365.00	0.07%	0	\$0.00	NA												
MUFG UNION BANK, N.A	5	\$963,808.84	0.39%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	6	\$1,093,829.34	0.44%	0	\$0.00	NA												
NBKC BANK	1	\$186,750.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$199,625.48	0.08%	0	\$0.00	NA												
NEIGHBORHOOD NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$368,456.58	0.15%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	2	\$364,025.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$199,447.93	0.08%	0	\$0.00	NA												
NEXBANK SSB	1	\$179,439.03	0.07%	0	\$0.00	NA												
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	\$187,600.00	0.08%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$178,400.00	0.07%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$379,304.00	0.15%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$186,500.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,275.00	0.07%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$377,732.33	0.15%	0	\$0.00	NA												
NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA												
OBSIDIAN FINANCIAL SERVICES, INC	1	\$197,226.70	0.08%	0	\$0.00	NA												
OCEANSIDE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA												
OLD NATIONAL BANK	5	\$936,000.00	0.38%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$189,000.00	0.08%	0	\$0.00	NA												
ONEAZ CREDIT UNION	4	\$748,900.00	0.3%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$384,565.00	0.16%	0	\$0.00	NA												
OPTION FUNDING INC	1	\$193,000.00	0.08%	0	\$0.00	NA												
OREGONIANS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
ORIGIN BANK	3	\$562,725.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$177,121.73	0.07%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,738.23	0.08%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,664,146.90	0.67%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$374,021.01	0.15%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA												
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$180,733.35	0.07%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$365,000.00	0.15%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												

3140Q8JE6	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,000.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$319,250.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$363,300.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,124,550.00	100%	0	\$0.00	0												
3140Q8JF3	GUILD MORTGAGE COMPANY	3	\$684,230.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$220,000.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,138,730.00	100%	0	\$0.00	0												
3140Q8JH9	ARVEST BANK	1	\$138,855.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	2	\$317,917.07	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$280,250.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$143,560.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$596,346.35	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$151,200.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,015.00	4.92%	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	\$134,825.09	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$153,425.00	5.2%	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	\$410,340.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$136,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$200,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$141,495.83	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,950,029.34	100%	0	\$0.00	0												
3140Q8JJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	4.29%	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	\$218,591.67	6.25%	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	\$135,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,099.50	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$494,800.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$136,598.47	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$163,400.00	4.67%	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	\$143,787.86	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$190,000.00	5.43%	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	\$261,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$350,475.59	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$149,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$346,099.47	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$486,221.51	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$130,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,497,674.07	100%	0	\$0.00	0												
3140Q8JK2	BOKF NA DBA MOBANK	1	\$163,513.75	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	\$288,084.33	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$282,841.89	11.41%	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	\$129,812.36	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$178,965.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$158,421.41	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$162,725.20	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	5.81%	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	\$165,870.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$145,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	4	\$660,692.97	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,479,926.91	100%	0	\$0.00	0												
3140Q8JL0	ABACUS FEDERAL SAVINGS BANK	1	\$543,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACMG FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$206,610.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$588,934.97	0.4%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	2	\$1,262,074.21	0.85%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$509,724.44	0.34%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$472,932.63	0.32%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$594,130.11	0.4%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$464,063.62	0.31%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$514,435.64	0.35%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$508,427.39	0.34%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,030,301.31	0.69%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$630,725.56	0.42%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$611,929.43	0.41%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$620,166.68	0.42%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$513,087.30	0.35%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$471,941.17	0.32%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$496,773.23	0.33%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$526,473.25	0.35%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	3	\$1,588,191.65	1.07%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$493,570.94	0.33%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	3	\$1,517,380.20	1.02%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$472,932.64	0.32%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$602,815.61	0.41%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$2,131,167.20	1.43%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$949,566.39	0.64%	0	\$0.00	NA												
	RJS INC. DBA WEST COAST MORTGAGE	1	\$476,518.91	0.32%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$610,671.31	0.41%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$571,742.54	0.38%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,093,886.25	0.74%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$548,375.70	0.37%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,012,435.24	0.68%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$596,501.51	0.4%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$1,649,031.84	1.11%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$465,582.02	0.31%	0	\$0.00	NA												
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,657.59	0.39%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,610.25	0.32%	0	\$0.00	NA												
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$618,476.31	0.42%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$590,634.92	0.4%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$514,396.26	0.35%	0	\$0.00	NA												
	UMPQUA BANK	1	\$456,663.94	0.31%	0	\$0.00	NA												
	UNITY BANK, A NJ BANKING CORPORATION	2	\$1,038,777.77	0.7%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$496,670.25	0.33%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,169,563.61	0.79%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$578,231.27	0.39%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$485,821.81	0.33%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$581,685.91	0.39%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$536,940.83	0.36%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$484,538.21	0.33%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$475,786.08	0.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	32	\$17,440,904.58	11.68%	0	\$0.00	NA												
Total		277	\$148,718,842.89	100%	0	\$0.00	NA												
3140Q8JR7	USBANK	53	\$25,311,625.32	100%	0	\$0.00	NA												
Total		53	\$25,311,625.32	100%	0	\$0.00	NA												
3140Q8JS5	AMERICA'S MORTGAGE, LLC	1	\$424,986.53	4.88%	0	\$0.00	NA												
	MERRIMACK MORTGAGE CO	1	\$525,516.28	6.03%	0	\$0.00	NA												
	USBANK	16	\$7,761,328.68	89.09%	0	\$0.00	NA												
Total		18	\$8,711,831.49	100%	0	\$0.00	NA												
3140Q8JT3	1ST SECURITY BANK OF WASHINGTON	2	\$1,031,703.40	1.35%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$463,200.00	0.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,028.61	0.69%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.2%	0	\$0.00	NA								
ANSTAFF BANK	1	\$92,435.00	0.18%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA								
ARVEST BANK	2	\$187,300.00	0.37%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,698.93	0.21%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$482,869.63	0.97%	0	\$0.00	NA								
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$107,045.54	0.21%	0	\$0.00	NA								
BANCORPSOUTH BANK	1	\$105,000.00	0.21%	0	\$0.00	NA								
BANK INDEPENDENT	1	\$101,850.00	0.2%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	1	\$90,000.00	0.18%	0	\$0.00	NA								
BANK OF IDAHO AN IDAHO CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA								
BANK SNB ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$92,000.00	0.18%	0	\$0.00	NA								
BAY EQUITY, LLC	1	\$87,500.00	0.17%	0	\$0.00	NA								
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$92,150.00	0.18%	0	\$0.00	NA								
BELL BANK	5	\$492,671.79	0.99%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$89,867.42	0.18%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$99,750.00	0.2%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$102,150.00	0.2%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.17%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00	NA								
CAPITAL CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00	NA								
CBC NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$109,600.00	0.22%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$97,344.00	0.19%	0	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,800.00	0.22%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA								
CENTURY LENDING COMPANY	5	\$502,300.00	1%	0	\$0.00	NA								
CHARTERBANK	2	\$215,000.00	0.43%	0	\$0.00	NA								
CHEMICAL BANK	3	\$285,400.00	0.57%	0	\$0.00	NA								
CHEMICAL BANK BYRON CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA								
CHOICE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA								
CITIBANK,N.A	1	\$100,000.00	0.2%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$209,686.71	0.42%	0	\$0.00	NA								
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,766.90	0.21%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$317,699.89	0.64%	0	\$0.00	NA								
COASTWAY COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$100,957.55	0.2%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	1	\$103,800.23	0.21%	0	\$0.00	NA								
COMMUNITY STAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$93,100.00	0.19%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$219,248.51	0.44%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$205,780.00	0.41%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$197,459.10	0.39%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$103,600.00	0.21%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA								
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$91,384.00	0.18%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,450.00	0.39%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$108,400.00	0.22%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	3	\$269,740.00	0.54%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$89,990.00	0.18%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.42%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$312,274.74	0.62%	0	\$0.00	NA								
DORT FEDERAL CREDIT UNION	2	\$178,591.00	0.36%	0	\$0.00	NA								
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$95,643.12	0.19%	0	\$0.00	NA								

	PLATINUM MORTGAGE, INC	1	\$157,500.00	0.2%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$156,087.00	0.2%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$169,750.00	0.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$325,326.71	0.42%	0	\$0.00	NA												
	PRIMELENDING	1	\$151,113.97	0.19%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$664,892.88	0.85%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$166,000.00	0.21%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,825.00	0.21%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00	NA												
	R P FUNDING INC	8	\$1,291,850.00	1.66%	0	\$0.00	NA												
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$166,309.02	0.21%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$170,950.00	0.22%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,942.29	0.2%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$328,040.83	0.42%	0	\$0.00	NA												
	RESMAC, INC	1	\$172,500.00	0.22%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$330,250.00	0.42%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,895.00	0.21%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$173,728.09	0.22%	0	\$0.00	NA												
	SAVANNA-THOMSON STATE BANK	1	\$155,500.00	0.2%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,600.00	0.21%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,160.00	0.44%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.19%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$155,200.00	0.2%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$814,340.00	1.05%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$157,510.84	0.2%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$164,692.53	0.21%	0	\$0.00	NA												
	STEARNS LENDING, LLC	14	\$2,327,358.16	2.99%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$491,792.53	0.63%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.22%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$659,499.43	0.85%	0	\$0.00	NA												
	THE BANK OF BENNINGTON	1	\$159,587.99	0.2%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$150,165.14	0.19%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,350.00	0.19%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,203.00	0.2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,998.48	0.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	33	\$5,395,169.77	6.92%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$341,875.00	0.44%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$163,526.06	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,300.00	0.2%	0	\$0.00	NA												
	WALICK AND VOLK INC	1	\$175,000.00	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.42%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	2	\$321,788.49	0.41%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$156,000.00	0.2%	0	\$0.00	NA												
	WILLOW BAND MORTGAGE COMPANY LLC	1	\$169,177.81	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$165,789.60	0.21%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$156,000.00	0.2%	0	\$0.00	NA												
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,688.00	0.23%	0	\$0.00	NA												
Total		478	\$77,923,501.30	100%	0	\$0.00	NA												
3140Q8K38	JEANNE D ARC CREDIT UNION	1	\$215,318.45	17.55%	0	\$0.00	NA												
	USBANK	4	\$1,011,396.75	82.45%	0	\$0.00	NA												
Total		5	\$1,226,715.20	100%	0	\$0.00	NA												
3140Q8K46	1ST COLONIAL COMMUNITY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$186,162.56	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$188,772.91	0.23%	0	\$0.00	NA												
	ACE MORTGAGE LLC	1	\$200,000.00	0.25%	0	\$0.00	NA												

BELL BANK	1	\$234,600.00	0.04%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING	1	\$330,400.00	0.05%	0	\$0.00	NA	0												
BEST LOAN CHOICE, INC	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$829,600.00	0.13%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$381,000.00	0.06%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$413,000.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$251,652.81	0.04%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$360,000.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$274,500.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	9	\$2,672,150.00	0.41%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$584,000.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$220,000.00	0.03%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARIZONA	1	\$387,000.00	0.06%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$224,682.98	0.03%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$682,400.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$204,250.00	0.03%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$256,000.00	0.04%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$574,250.00	0.09%	0	\$0.00	NA	0												
BRIGHTSTAR CREDIT UNION	2	\$463,888.00	0.07%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$441,000.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	6	\$2,081,402.85	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$10,850,626.74	1.68%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,802,891.87	0.9%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,765.00	0.07%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$253,782.69	0.04%	0	\$0.00	NA	0												
CALCULATED RISK ANALYTICS LLC	2	\$475,216.87	0.07%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	3	\$942,568.12	0.15%	0	\$0.00	NA	0												
CAMPUS FEDERAL CREDIT UNION	1	\$283,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,820.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,791,480.70	0.28%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	1	\$202,857.35	0.03%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$940,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$569,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON MORTGAGE CO	1	\$336,900.00	0.05%	0	\$0.00	NA	0												
CARTUS HOME LOANS	3	\$709,538.94	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$2,012,500.00	0.31%	0	\$0.00	NA	0												
CATLIN BANK	1	\$239,966.15	0.04%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$424,100.00	0.07%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	2	\$585,428.07	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$424,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$264,043.85	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$497,960.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$297,000.00	0.05%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$1,461,750.00	0.23%	0	\$0.00	NA	0												
CHARTERBANK	2	\$535,000.00	0.08%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$411,411.68	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK EAST PARIS	1	\$222,750.00	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK MANISTEE	1	\$229,500.00	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	1	\$206,000.00	0.03%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$224,675.82	0.03%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$346,655.00	0.05%	0	\$0.00	NA	0												
CHOICE MORTGAGE BANK, INC	1	\$453,100.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$422,200.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$227,971.06	0.04%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$260,500.00	0.04%	0	\$0.00	NA	0												
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$222,105.46	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$715,153.05	0.11%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,188.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0												

CITY LENDING INC	2	\$647,265.32	0.1%	\$0.00	NA								
CITYWIDE BANKS	2	\$731,169.00	0.11%	\$0.00	NA								
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$421,607.84	0.07%	\$0.00	NA								
CLARA LENDING CO	1	\$398,000.00	0.06%	\$0.00	NA								
CLASSIC HOME MORTGAGE, INC	1	\$237,025.00	0.04%	\$0.00	NA								
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$320,000.00	0.05%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	35	\$11,252,740.30	1.74%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,870,956.98	0.44%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$229,393.85	0.04%	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$307,000.00	0.05%	\$0.00	NA								
COLUMBIA CREDIT UNION	3	\$787,090.00	0.12%	\$0.00	NA								
COMMERCE HOME MORTGAGE	8	\$2,922,075.69	0.45%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$212,995.78	0.03%	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$226,100.00	0.03%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$217,186.62	0.03%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$559,295.51	0.09%	\$0.00	NA								
CONCORD MORTGAGE GROUP	1	\$209,950.00	0.03%	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$273,598.58	0.04%	\$0.00	NA								
CORNERSTONE HOME LENDING COMPANY	1	\$344,833.51	0.05%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$987,525.00	0.15%	\$0.00	NA								
CORTRUST MORTGAGE, INC	3	\$850,800.00	0.13%	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC	1	\$393,382.00	0.06%	\$0.00	NA								
COUNTY BANK	1	\$331,000.00	0.05%	\$0.00	NA								
CPM FEDERAL CREDIT UNION	1	\$233,910.00	0.04%	\$0.00	NA								
CREDIT UNION WEST	1	\$215,100.00	0.03%	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.04%	\$0.00	NA								
CRESTMARK MORTGAGE COMPANY, LTD	2	\$654,900.00	0.1%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC	1	\$403,750.00	0.06%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,159,010.00	0.33%	\$0.00	NA								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.04%	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$296,400.00	0.05%	\$0.00	NA								
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$703,830.00	0.11%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,514,600.55	0.23%	\$0.00	NA								
DFCU FINANCIAL	1	\$230,350.00	0.04%	\$0.00	NA								
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$334,813.00	0.05%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	2	\$481,370.00	0.07%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	7	\$2,272,655.00	0.35%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,647.00	0.05%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,327,573.00	0.21%	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$264,000.00	0.04%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,540.85	0.04%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.04%	\$0.00	NA								
E AND S FINANCIAL GROUP INC	1	\$219,300.00	0.03%	\$0.00	NA								
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$497,140.00	0.08%	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$3,587,528.78	0.56%	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,606.27	0.04%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	25	\$8,163,554.57	1.26%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$604,504.40	0.09%	\$0.00	NA								
EAGLE SAVINGS BANK	1	\$269,791.00	0.04%	\$0.00	NA								
EASTERN BANK	1	\$250,000.00	0.04%	\$0.00	NA								
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$210,000.00	0.03%	\$0.00	NA								
ELEVATIONS CREDIT UNION	7	\$2,283,121.00	0.35%	\$0.00	NA								
EMBRACE HOME LOANS, INC	9	\$2,509,842.01	0.39%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	9	\$2,587,114.00	0.4%	\$0.00	NA								
EMPIRE FINANCIAL SERVICES, INC	1	\$343,700.00	0.05%	\$0.00	NA								
ENVOY MORTGAGE, LTD	5	\$1,307,658.95	0.2%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$315,200.00	0.05%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$260,000.00	0.04%	\$0.00	NA								
EQUITY SMART HOME LOANS INC	2	\$953,600.00	0.15%	\$0.00	NA								
ETHOS LENDING LLC	1	\$369,478.68	0.06%	\$0.00	NA								
EVERETT FINANCIAL INC	1	\$416,737.89	0.06%	\$0.00	NA								

BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$206,250.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$85,600.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$184,600.00	0.16%	0	\$0.00	NA	0												
BRIGHTON BANK (28055)	2	\$188,058.51	0.16%	0	\$0.00	NA	0												
BROADWAY BANK	1	\$99,862.85	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$978,325.63	0.83%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$490,100.00	0.42%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$108,350.52	0.09%	0	\$0.00	NA	0												
BUSEY BANK	1	\$103,790.00	0.09%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$186,600.00	0.16%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$105,830.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,545.00	0.16%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	9	\$912,910.00	0.77%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$99,600.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$196,000.00	0.17%	0	\$0.00	NA	0												
CB&S BANK	1	\$99,492.71	0.08%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$181,900.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL BANK	2	\$213,791.56	0.18%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$97,500.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$87,785.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	2	\$188,075.29	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$108,600.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$89,900.00	0.08%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC	1	\$99,868.31	0.08%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$293,364.00	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	9	\$858,433.00	0.73%	0	\$0.00	NA	0												
CHEMICAL BANK HALE	1	\$91,675.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$508,619.00	0.43%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$106,652.86	0.09%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$193,875.57	0.16%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	4	\$391,679.97	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$296,694.00	0.25%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,750.00	0.09%	0	\$0.00	NA	0												
CIVISTA BANK	4	\$390,250.00	0.33%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$103,998.01	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$1,510,980.00	1.28%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$611,011.06	0.52%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$108,959.56	0.09%	0	\$0.00	NA	0												
COLONY BANK	1	\$88,350.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0												
COLUMBUS METRO FED CR UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
COMMERCE BANK	4	\$421,563.00	0.36%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$103,360.58	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$312,473.53	0.26%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$105,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$180,665.09	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$103,920.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$102,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$186,741.80	0.16%	0	\$0.00	NA	0												
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$108,640.00	0.09%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0												

SOUTH STORY BANK & TRUST	1	\$118,750.00	0.14%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$123,500.00	0.15%	0	\$0.00	NA												
SOUTHERN BANK	1	\$116,850.00	0.14%	0	\$0.00	NA												
SOUTHERN LAKES CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$236,643.75	0.28%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$113,500.00	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$237,139.08	0.28%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$110,925.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$112,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.14%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	10	\$1,161,028.49	1.39%	0	\$0.00	NA												
STATEWIDE MORTGAGE	2	\$239,699.00	0.29%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$111,000.00	0.13%	0	\$0.00	NA												
STEARNS LENDING, LLC	8	\$961,348.57	1.15%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$123,750.00	0.15%	0	\$0.00	NA												
SUMMIT FUNDING ADVISORS, LLC	1	\$119,920.00	0.14%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$356,435.00	0.43%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$124,600.00	0.15%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$122,550.00	0.15%	0	\$0.00	NA												
TAM LENDING CENTER, INC	1	\$117,994.41	0.14%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$116,800.00	0.14%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,897.72	0.13%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$122,472.41	0.15%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$123,575.00	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$123,500.00	0.15%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$118,627.85	0.14%	0	\$0.00	NA												
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$120,633.57	0.14%	0	\$0.00	NA												
THE PARK BANK	1	\$110,250.00	0.13%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,200.00	0.13%	0	\$0.00	NA												
TIMBERWOOD BANK	1	\$113,000.00	0.14%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$111,920.00	0.13%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC	1	\$123,190.00	0.15%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$118,586.39	0.14%	0	\$0.00	NA												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$119,700.00	0.14%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$121,500.00	0.15%	0	\$0.00	NA												
TRUIS FEDERAL CREDIT UNION	1	\$110,048.17	0.13%	0	\$0.00	NA												
TRN FINANCIAL LLC DBA AMP LENDING	2	\$236,825.17	0.28%	0	\$0.00	NA												
TROPICAL FINANCIAL CREDIT UNION	1	\$123,514.97	0.15%	0	\$0.00	NA												
TRUHOME SOLUTIONS, LLC	1	\$121,250.00	0.14%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,545,148.92	1.85%	0	\$0.00	NA												
UNITED BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	4	\$459,431.03	0.55%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	45	\$5,375,344.67	6.42%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,900.00	0.14%	0	\$0.00	NA												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA												
USBANK	4	\$461,787.39	0.55%	0	\$0.00	NA												
UWHARRIE BANK	1	\$112,100.00	0.13%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	2	\$243,492.45	0.29%	0	\$0.00	NA												
VAN DYK MORTGAGE	1	\$111,550.00	0.13%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION	1	\$118,020.62	0.14%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA												
VIRGINIA COMMONWEALTH BANK	1	\$118,000.00	0.14%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$123,200.00	0.15%	0	\$0.00	NA												
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$124,835.39	0.15%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	2	\$235,330.00	0.28%	0	\$0.00	NA												
WELLS FARGO BANK NA	1	\$114,305.81	0.14%	0	\$0.00	NA												
WEST COAST FUNDING AND REAL ESTATE	1	\$120,000.00	0.14%	0	\$0.00	NA												
WHEATLAND BANK	1	\$119,700.00	0.14%	0	\$0.00	NA												

Total		1,094	\$178,578,131.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140Q8KL8	1ST SECURITY BANK OF WASHINGTON	2	\$377,072.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$175,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$198,488.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$177,674.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$188,650.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$369,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$544,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$587,782.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$355,195.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$737,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$195,969.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$175,950.00	0.18%	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	2	\$371,735.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$359,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$744,595.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$193,245.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,731.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$176,310.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$175,768.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$370,224.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,508,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,633.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$372,305.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$394,130.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$185,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$568,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$199,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$538,775.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$195,273.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,121,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$387,100.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$199,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,525.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$176,876.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME STATE BANK, N.A	1	\$68,400.00	0.12%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$611,268.00	1.07%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	4	\$289,050.00	0.51%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$114,667.23	0.2%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$76,950.00	0.13%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$62,918.90	0.11%	0	\$0.00	NA	0												
HORIZON BANK	3	\$206,850.00	0.36%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
IAA CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$160,250.00	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$161,000.00	0.28%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$66,025.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,500.00	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$93,000.00	0.16%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$50,285.19	0.09%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	2	\$119,415.00	0.21%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	2	\$128,000.00	0.22%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$83,420.00	0.15%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	9	\$560,766.60	0.98%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$252,589.25	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$74,650.00	0.13%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$71,400.00	0.13%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	4	\$294,200.00	0.52%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$62,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$110,000.00	0.19%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$126,307.64	0.22%	0	\$0.00	NA	0												
LEXINGTON MORTGAGE CENTER INC	1	\$83,600.00	0.15%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$84,236.68	0.15%	0	\$0.00	NA	0												
LONGVIEW BANK - NEWMAN, ISAOA	1	\$62,500.00	0.11%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	5	\$362,921.42	0.64%	0	\$0.00	NA	0												
MARINE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$82,700.00	0.14%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
METRO MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$165,535.78	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	13	\$972,978.98	1.71%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$66,600.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$128,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,901.99	0.07%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$62,868.90	0.11%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$77,600.00	0.14%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$254,901.97	0.45%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$124,900.00	0.22%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$248,100.00	0.43%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$56,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.11%	0	\$0.00	NA	0												

MYCUMORTGAGE, LLC	1	\$78,283.32	0.14%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$66,400.00	0.12%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$85,000.00	0.15%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$142,000.00	0.25%	0	\$0.00	NA								
NBKC BANK	1	\$59,000.00	0.1%	0	\$0.00	NA								
NETWORK FUNDING LP	1	\$45,000.00	0.08%	0	\$0.00	NA								
NETWORK FUNDING, LP	1	\$49,725.00	0.09%	0	\$0.00	NA								
NOIC, INC	1	\$59,999.00	0.11%	0	\$0.00	NA								
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$59,500.00	0.1%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.13%	0	\$0.00	NA								
NORTH STAR CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$52,500.00	0.09%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$148,850.80	0.26%	0	\$0.00	NA								
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$74,250.00	0.13%	0	\$0.00	NA								
NTFN, INC	1	\$83,600.00	0.15%	0	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA								
OLD NATIONAL BANK	4	\$273,800.00	0.48%	0	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$139,919.18	0.25%	0	\$0.00	NA								
ONEAZ CREDIT UNION	2	\$120,500.00	0.21%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$74,700.00	0.13%	0	\$0.00	NA								
ORIGIN BANK	1	\$72,750.00	0.13%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$74,400.00	0.13%	0	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$64,927.26	0.1%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$181,920.24	0.32%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,066.23	0.12%	0	\$0.00	NA								
PARKSIDE LENDING LLC	1	\$67,000.00	0.12%	0	\$0.00	NA								
PATHWAY BANK, A BANKING CORPORATION	1	\$68,875.00	0.12%	0	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.13%	0	\$0.00	NA								
PEOPLES BANK	7	\$469,121.00	0.82%	0	\$0.00	NA								
PEOPLES BANK AND TRUST COMPANY	1	\$83,391.00	0.15%	0	\$0.00	NA								
PEOPLES HOME EQUITY INC	1	\$74,300.00	0.13%	0	\$0.00	NA								
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	1	\$71,250.00	0.12%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC 324373	1	\$53,250.00	0.09%	0	\$0.00	NA								
PEOPLES NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$123,750.00	0.22%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	7	\$516,844.83	0.91%	0	\$0.00	NA								
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$33,000.00	0.06%	0	\$0.00	NA								
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$84,475.12	0.15%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	1	\$63,600.00	0.11%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	4	\$281,975.00	0.49%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,600.00	0.51%	0	\$0.00	NA								
PRIME MORTGAGE LENDING, INC	2	\$131,920.00	0.23%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$83,000.00	0.15%	0	\$0.00	NA								
PRIVATE MORTGAGE ADVISORS, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA								
PROFINIUM, INC., A CORPORATION	1	\$53,675.00	0.09%	0	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$355,967.99	0.62%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$281,956.00	0.49%	0	\$0.00	NA								
PS BANK	2	\$138,750.00	0.24%	0	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$153,740.00	0.27%	0	\$0.00	NA								
PYRAMAX BANK FSB	1	\$70,000.00	0.12%	0	\$0.00	NA								
RAYMOND JAMES BANK, N.A	1	\$42,180.00	0.07%	0	\$0.00	NA								
RED CANOE CREDIT UNION	1	\$46,750.00	0.08%	0	\$0.00	NA								
RENASANT BANK	1	\$83,484.82	0.15%	0	\$0.00	NA								
REPUBLIC BANK & TRUST	1	\$50,896.00	0.09%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$197,600.00	0.35%	0	\$0.00	NA								
RESMAC, INC	1	\$72,400.00	0.13%	0	\$0.00	NA								

	UNITED FIDELITY FUNDING, CORP	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	44	\$6,054,843.09	7.52%	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	\$143,826.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$144,626.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$127,546.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$142,903.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK & VOLK, INC	2	\$271,626.01	0.34%	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	\$129,000.00	0.16%	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	\$142,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$273,083.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$125,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$128,990.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$267,004.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$80,526,323.72	100%	0	\$0.00	0												
3140Q8LA1	CAPITAL MORTGAGE SERVICES CORP	1	\$424,100.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE INC	1	\$222,145.26	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE INC	1	\$278,572.54	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$136,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$732,468.95	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$223,724.57	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,017,011.32	100%	0	\$0.00	0												
3140Q8LB9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$172,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPHA HOME LOANS	1	\$160,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$300,000.00	13.35%	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	\$460,000.00	20.47%	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	\$162,750.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$258,750.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	8.18%	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	\$174,400.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$329,600.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,246,750.00	100%	0	\$0.00	0												
3140Q8LC7	FREEDOM MORTGAGE CORPORATION	1	\$145,972.33	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$151,456.42	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$421,850.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$366,327.13	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	5	\$997,543.19	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$219,072.22	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,302,221.29	100%	0	\$0.00	0												
3140Q8LD5	EMORTGAGE MANAGEMENT LLC	1	\$130,273.96	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$209,091.66	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$99,352.39	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$87,508.03	7.69%	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	\$333,327.59	29.28%	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	\$174,700.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$104,291.57	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,138,545.20	100%	0	\$0.00	0												
3140Q8LE3	ARVEST BANK	2	\$315,131.41	9.64%	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	1	\$223,725.36	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$185,302.08	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$167,542.70	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMCAP MORTGAGE, LTD	1	\$147,485.31	0.49%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	2	\$291,152.67	0.96%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	0.85%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	2	\$276,643.91	0.91%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$148,800.00	0.49%	0	\$0.00	NA								
ARVEST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	2	\$282,185.03	0.93%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.42%	0	\$0.00	NA								
BADGER BANK	1	\$143,500.00	0.47%	0	\$0.00	NA								
BANCO SANTANDER PR	1	\$125,150.00	0.41%	0	\$0.00	NA								
BANCORPSOUTH BANK	2	\$277,097.85	0.91%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$150,000.00	0.49%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$150,000.00	0.49%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$130,898.50	0.43%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	3	\$407,628.46	1.34%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$292,500.00	0.96%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,600.00	0.41%	0	\$0.00	NA								
CALATLANTIC MORTGAGE INC	1	\$143,000.00	0.47%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$137,500.00	0.45%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$147,250.00	0.49%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,070.00	0.99%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$140,102.00	0.46%	0	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$138,924.78	0.46%	0	\$0.00	NA								
CHEMICAL BANK	1	\$125,600.00	0.41%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.48%	0	\$0.00	NA								
CITIZENS COMMUNITY FEDERAL N.A	1	\$130,800.00	0.43%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,000.00	0.49%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	3	\$446,000.00	1.47%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	2	\$278,971.33	0.92%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, INC	1	\$134,400.00	0.44%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC	1	\$131,700.00	0.43%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,593.44	0.48%	0	\$0.00	NA								
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$275,531.00	0.91%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$135,000.00	0.45%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$149,000.00	0.49%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$294,048.20	0.97%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$147,400.00	0.49%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$137,655.00	0.45%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$126,000.00	0.42%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,267.00	0.45%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,000.00	0.47%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$282,000.00	0.93%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$148,734.32	0.49%	0	\$0.00	NA								
FIRST BANK	1	\$142,258.00	0.47%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,200.00	0.47%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,772.66	0.42%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.49%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	2	\$262,650.00	0.87%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.45%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,986.15	0.42%	0	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$129,146.93	0.43%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	0.46%	0	\$0.00	NA								
FIRSTBANK	1	\$126,700.00	0.42%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,000.00	0.48%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$147,456.86	0.49%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$284,792.37	0.94%	0	\$0.00	NA								

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$189,192.32	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$411,481.64	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IDEAL HOME LOANS LLC	1	\$296,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IDEAL HOME LOANS LLC, A COLORADO LI	2	\$527,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IDEAL HOME LOANS, LLC	5	\$1,503,325.09	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INDEPENDENT BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$313,405.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INFINITY MORTGAGE HOLDINGS LLC	4	\$1,192,549.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INLAND BANK + TRUST, A CORPORATION	1	\$254,648.68	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INLAND BANK AND TRUST, A CORPORATION	1	\$379,288.72	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INLAND NORTHWEST BANK	3	\$982,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INLANTA MORTGAGE, INC	1	\$255,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INNOVATICE MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,380.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INSPIRE HOME LOANS INC	3	\$693,144.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTEGRA MORTGAGE, INC	1	\$453,100.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$274,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$223,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$287,637.66	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$445,784.98	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$196,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$316,900.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$356,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INWOOD NATIONAL BANK	1	\$327,300.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,671.45	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,407,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IVY MORTGAGE, INC	1	\$525,671.30	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$501,411.55	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JD BANK	1	\$221,850.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JERSEY MORTGAGE COMPANY	1	\$440,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$286,804.31	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JG WENTWORTH HOME LENDING LLC	6	\$1,776,735.11	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JG WENTWORTH HOME LENDING, LLC	1	\$422,929.33	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$995,576.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JMAC LENDING, INC	7	\$2,266,554.45	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JMJ FINANCIAL GROUP	1	\$250,040.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$449,446.69	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JP MORTGAGE GROUP	2	\$601,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JPMORGAN CHASE BANK, N.A	15	\$4,771,539.58	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JT, INC. DBA NORTEX MORTGAGE	1	\$262,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$359,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
K & B CAPITAL CORP, A FLORIDA CORPORATION	5	\$1,869,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$687,851.02	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$278,450.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,370.80	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KAMA'AINA MORTGAGE GROUP INC	1	\$396,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KANE MORTGAGE, INC	1	\$344,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KEARNY BANK A NEW JERSEY STATE BANK	1	\$309,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KENTWOOD MORTGAGE INC	2	\$541,866.39	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$357,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$277,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$542,096.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,421,674.89	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC	4	\$1,040,200.00	0.05%	1	\$281,425.57	NA	\$0.00	NA	1	\$281,425.57	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,002,082.68	3.32%	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	\$348,385.89	0.23%	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	\$278,790.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$316,000.00	0.21%	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	\$705,586.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL LLC , A LICENCE	1	\$223,750.00	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	153	\$39,792,674.82	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$410,220.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$38,317.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$174,221.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$248,909.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	64	\$18,871,172.01	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$175,730.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$97,054.17	0.06%	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	\$315,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$480,199.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$186,490.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA,FSB	6	\$1,186,508.00	0.79%	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	\$175,537.51	0.12%	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	6	\$1,952,551.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$187,837.38	0.12%	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	4	\$531,692.39	0.35%	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	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$811,394.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$286,000.00	0.19%	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	\$336,000.00	0.22%	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	\$378,889.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$150,846,098.23	100%	0	\$0.00												
31418CUH5	1ST SOURCE BANK	15	\$2,095,543.28	0.23%	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	\$214,090.08	0.02%	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	\$335,345.58	0.04%	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	2	\$606,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	1	\$354,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	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	1	\$184,607.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$497,992.96	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	2	\$413,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.02%	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	\$193,178.96	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	1	\$360,000.00	0.04%	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	\$453,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$190,500.00	0.02%	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	\$422,268.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$174,246.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	2	\$892,457.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$507,188.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LLRN7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,278,000.00	100%	0	\$0.00	NA												
Total		1	\$5,278,000.00	100%	0	\$0.00	NA												
3138LLTR6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,021,835.00	100%	0	\$0.00	NA												
Total		1	\$38,021,835.00	100%	0	\$0.00	NA												
3138LLU60	WALKER & DUNLOP, LLC	1	\$23,839,000.00	100%	0	\$0.00	NA												
Total		1	\$23,839,000.00	100%	0	\$0.00	NA												
3138LLUJ2	GREYSTONE SERVICING CORPORATION INC	1	\$35,800,000.00	100%	0	\$0.00	NA												
Total		1	\$35,800,000.00	100%	0	\$0.00	NA												
3138LLVE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,150,000.00	100%	0	\$0.00	NA												
Total		1	\$18,150,000.00	100%	0	\$0.00	NA												
3138LLW84	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$913,997.67	100%	0	\$0.00	NA												
Total		1	\$913,997.67	100%	0	\$0.00	NA												
3138LLX42	WELLS FARGO BANK, N.A	1	\$28,175,000.00	100%	0	\$0.00	NA												
Total		1	\$28,175,000.00	100%	0	\$0.00	NA												
3138LLZA6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,824,900.00	100%	0	\$0.00	NA												
Total		1	\$1,824,900.00	100%	0	\$0.00	NA												
3138LLZC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,995,000.00	100%	0	\$0.00	NA												
Total		1	\$39,995,000.00	100%	0	\$0.00	NA												
3138LMB28	M & T REALTY CAPITAL CORPORATION	1	\$23,595,000.00	100%	0	\$0.00	NA												
Total		1	\$23,595,000.00	100%	0	\$0.00	NA												
3138LMB44	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA												
Total		1	\$24,000,000.00	100%	0	\$0.00	NA												
3138LMBL6	WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
3138LMBV4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3138LMBY8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,375,000.00	100%	0	\$0.00	NA												
Total		1	\$6,375,000.00	100%	0	\$0.00	NA												
3138LMCY7	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138LMD34	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00	NA												
Total		1	\$19,600,000.00	100%	0	\$0.00	NA												
3138LMD83	RED MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138LMD91	DOUGHERTY MORTGAGE, LLC	1	\$30,607,000.00	100%	0	\$0.00	NA												
Total		1	\$30,607,000.00	100%	0	\$0.00	NA												
3138LMD59	RED MORTGAGE CAPITAL, LLC	1	\$12,205,000.00	100%	0	\$0.00	NA												
Total		1	\$12,205,000.00	100%	0	\$0.00	NA												
3138LMDX8	M & T REALTY CAPITAL CORPORATION	1	\$5,857,500.00	100%	0	\$0.00	NA												
Total		1	\$5,857,500.00	100%	0	\$0.00	NA												

3138LME25	HUNT MORTGAGE CAPITAL, LLC	1	\$2,560,000.00	100%	0	\$0.00	NA												
Total		1	\$2,560,000.00	100%	0	\$0.00	NA												
3138LME58	M & T REALTY CAPITAL CORPORATION	1	\$31,395,000.00	100%	0	\$0.00	NA												
Total		1	\$31,395,000.00	100%	0	\$0.00	NA												
3138LME74	HUNT MORTGAGE CAPITAL, LLC	1	\$2,562,000.00	100%	0	\$0.00	NA												
Total		1	\$2,562,000.00	100%	0	\$0.00	NA												
3138LME82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,900,000.00	100%	0	\$0.00	NA												
Total		1	\$20,900,000.00	100%	0	\$0.00	NA												
3138LME90	WALKER & DUNLOP, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA												
Total		1	\$7,100,000.00	100%	0	\$0.00	NA												
3138LMEB5	WELLS FARGO BANK, N.A	1	\$26,266,000.00	100%	0	\$0.00	NA												
Total		1	\$26,266,000.00	100%	0	\$0.00	NA												
3138LMC3	WELLS FARGO BANK, N.A	1	\$35,461,000.00	100%	0	\$0.00	NA												
Total		1	\$35,461,000.00	100%	0	\$0.00	NA												
3138LMEH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00	NA												
Total		1	\$26,800,000.00	100%	0	\$0.00	NA												
3138LMEJ8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,604,000.00	100%	0	\$0.00	NA												
Total		1	\$11,604,000.00	100%	0	\$0.00	NA												
3138LMEK5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,672,000.00	100%	0	\$0.00	NA												
Total		1	\$7,672,000.00	100%	0	\$0.00	NA												
3138LMER0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,819,000.00	100%	0	\$0.00	NA												
Total		1	\$10,819,000.00	100%	0	\$0.00	NA												
3138LMF24	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,352,500.00	100%	0	\$0.00	NA												
Total		1	\$8,352,500.00	100%	0	\$0.00	NA												
3138LMFG3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,730,000.00	100%	0	\$0.00	NA												
Total		1	\$2,730,000.00	100%	0	\$0.00	NA												
3138LMFK4	RED MORTGAGE CAPITAL, LLC	1	\$1,824,000.00	100%	0	\$0.00	NA												
Total		1	\$1,824,000.00	100%	0	\$0.00	NA												
3138LMFL2	M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00	NA												
3138LMFN8	PNC BANK, NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00	NA												
Total		1	\$22,100,000.00	100%	0	\$0.00	NA												
3138LMFQ1	RED MORTGAGE CAPITAL, LLC	1	\$2,266,000.00	100%	0	\$0.00	NA												
Total		1	\$2,266,000.00	100%	0	\$0.00	NA												
3138LMFR9	BERKELEY POINT CAPITAL LLC	1	\$6,140,000.00	100%	0	\$0.00	NA												
Total		1	\$6,140,000.00	100%	0	\$0.00	NA												
3138LMFU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,000,000.00	100%	0	\$0.00	NA												
Total		1	\$41,000,000.00	100%	0	\$0.00	NA												
3138LMFY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00	NA												
3138LMG31	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA												

3138LMKH5	WELLS FARGO BANK, N.A	1	\$7,956,000.00	100%	0	\$0.00	NA												
Total		1	\$7,956,000.00	100%	0	\$0.00	NA												
3138LMKJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00	NA												
3138LMKL6	PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
3138LMKM4	WALKER & DUNLOP, LLC	1	\$6,580,000.00	100%	0	\$0.00	NA												
Total		1	\$6,580,000.00	100%	0	\$0.00	NA												
3138LMKT9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,940,000.00	100%	0	\$0.00	NA												
Total		1	\$2,940,000.00	100%	0	\$0.00	NA												
3138LMKU6	RED MORTGAGE CAPITAL, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000,000.00	100%	0	\$0.00	NA												
3138LML35	HUNT MORTGAGE CAPITAL, LLC	1	\$16,060,000.00	100%	0	\$0.00	NA												
Total		1	\$16,060,000.00	100%	0	\$0.00	NA												
3138LML43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,725,000.00	100%	0	\$0.00	NA												
Total		1	\$1,725,000.00	100%	0	\$0.00	NA												
3138LML50	GREYSTONE SERVICING CORPORATION INC	1	\$1,776,000.00	100%	0	\$0.00	NA												
Total		1	\$1,776,000.00	100%	0	\$0.00	NA												
3138LML68	ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,215,000.00	100%	0	\$0.00	NA												
Total		1	\$28,215,000.00	100%	0	\$0.00	NA												
3138LML76	WELLS FARGO BANK, N.A	1	\$31,525,000.00	100%	0	\$0.00	NA												
Total		1	\$31,525,000.00	100%	0	\$0.00	NA												
3138LML84	Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												
3138LML92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,215,000.00	100%	0	\$0.00	NA												
Total		1	\$17,215,000.00	100%	0	\$0.00	NA												
3138LMLA9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,244,000.00	100%	0	\$0.00	NA												
Total		1	\$14,244,000.00	100%	0	\$0.00	NA												
3138LMLB7	WALKER & DUNLOP, LLC	1	\$20,368,000.00	100%	0	\$0.00	NA												
Total		1	\$20,368,000.00	100%	0	\$0.00	NA												
3138LMLD3	RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3138LMLE1	WELLS FARGO BANK, N.A	1	\$3,752,000.00	100%	0	\$0.00	NA												
Total		1	\$3,752,000.00	100%	0	\$0.00	NA												
3138LMLG6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,603,000.00	100%	0	\$0.00	NA												
Total		1	\$16,603,000.00	100%	0	\$0.00	NA												
3138LMLM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,155,000.00	100%	0	\$0.00	NA												
Total		1	\$2,155,000.00	100%	0	\$0.00	NA												
3138LMLN1	WALKER & DUNLOP, LLC	1	\$14,045,000.00	100%	0	\$0.00	NA												
Total		1	\$14,045,000.00	100%	0	\$0.00	NA												
3138LMLP6	GREYSTONE SERVICING CORPORATION INC	1	\$40,172,000.00	100%	0	\$0.00	NA												

3140FA7E6	INDEPENDENT BANK	1	\$124,827.79	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$264,400.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$133,600.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$147,796.10	10.3%	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	1	\$134,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,975.00	9.13%	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	\$126,000.00	8.78%	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	\$130,500.00	9.1%	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	\$119,500.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,434,598.89	100%	0	\$0.00	0												
3140FA7F3	AMERICAS CHOICE HOME LOANS, LP	2	\$270,931.55	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$253,846.30	15.16%	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	\$127,046.88	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$404,849.45	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$126,957.71	7.58%	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	1	\$111,150.00	6.64%	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	\$113,263.49	6.76%	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	\$266,812.54	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,674,857.92	100%	0	\$0.00	0												
3140FA7J5	CENDERA FUNDING, INC	1	\$215,043.32	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$339,052.93	7.87%	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	\$421,950.00	9.79%	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	\$295,850.00	6.87%	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	\$398,670.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$542,772.86	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$353,562.22	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$219,789.77	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$251,230.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$206,125.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,450.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$691,869.20	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,309,365.30	100%	0	\$0.00	0												
3140FA7K2	GEORGE MASON MORTGAGE, LLC	1	\$328,909.04	24.87%	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	\$242,500.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$406,910.49	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$344,350.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,322,669.53	100%	0	\$0.00	0												
3140FA7L0	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$134,805.49	7.13%	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	\$127,815.57	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$263,797.10	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$359,800.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$109,845.02	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$365,970.99	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$98,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$148,293.56	7.84%	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	\$145,646.47	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$136,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,890,374.20	100%	0	\$0.00	0												
3140FHCF2	BANCO POPULAR DE PUERTO RICO	6	\$803,538.54	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	2	\$211,108.13	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,646.67	100%	0	\$0.00	0												
3140FHCG0	BANCO POPULAR DE PUERTO RICO	9	\$1,196,399.06	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	2	\$195,595.36	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140GQEF9	CP FEDERAL CREDIT UNION	1	\$148,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	18	\$2,474,166.27	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$130,328.16	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,752,494.43	100%	0	\$0.00	NA												
3140GQEG7	C&R MORTGAGE CORPORATION	2	\$340,934.17	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	18	\$3,229,562.43	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,762,496.60	100%	0	\$0.00	NA												
3140GQEH5	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$64,712.71	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$75,899.92	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$77,894.94	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	22	\$1,437,941.11	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,656,448.68	100%	0	\$0.00	NA												
3140GQEJ1	MB FINANCIAL BANK	40	\$9,858,800.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,858,800.63	100%	0	\$0.00	NA												
3140GQEK8	MB FINANCIAL BANK	13	\$1,705,220.39	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$139,839.41	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,845,059.80	100%	0	\$0.00	NA												
3140GQEL6	MB FINANCIAL BANK	4	\$1,155,247.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,155,247.27	100%	0	\$0.00	NA												
3140GQEM4	MB FINANCIAL BANK	12	\$1,361,114.09	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$271,535.51	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,632,649.60	100%	0	\$0.00	NA												
3140GQEP7	MB FINANCIAL BANK	25	\$7,711,554.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,711,554.47	100%	0	\$0.00	NA												
3140GQSL1	PREMIA MORTGAGE, LLC	4	\$1,314,245.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,314,245.80	100%	0	\$0.00	NA												
3140GR2W3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,207,521.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,207,521.72	100%	0	\$0.00	NA												
3140GR2X1	MUTUAL OF OMAHA MORTGAGES	1	\$105,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,526,689.65	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,631,689.65	100%	0	\$0.00	NA												
3140GR2Y9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,604,260.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,604,260.58	100%	0	\$0.00	NA												
3140GR2Z6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,934,062.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,934,062.33	100%	0	\$0.00	NA												
3140GR3A0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,703,700.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,703,700.13	100%	0	\$0.00	NA												
3140GR3B8	JET HOMELOANS, LLC	2	\$412,665.87	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	1	\$303,050.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,037,097.90	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,752,813.77	100%	0	\$0.00	NA												
3140GR3C6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,987,442.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,987,442.82	100%	0	\$0.00	NA												
3140GR3D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,411,040.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,768.84	0.54%	0	\$0.00	NA																		
	TRIDENT MORTGAGE COMPANY LP	1	\$179,556.46	0.51%	0	\$0.00	NA																		
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$176,250.00	0.51%	0	\$0.00	NA																		
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,748.38	0.57%	0	\$0.00	NA																		
	WALL STREET MORTGAGE, INC., A NEW YORK CORPORATION	1	\$187,294.77	0.54%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	87	\$16,164,177.29	46.34%	0	\$0.00	NA																		
Total		187	\$34,883,633.02	100%	0	\$0.00																			
3140GYH44	1ST MARINER BANK A BANKING CORPORATION	1	\$191,723.36	0.07%	0	\$0.00	NA																		
	1ST MARINER BANK, A BANKING CORPORATION	1	\$177,238.51	0.07%	0	\$0.00	NA																		
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA																		
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$389,044.82	0.15%	0	\$0.00	NA																		
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA																		
	AAXY L.L.C. DBA AUSTING FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$184,721.37	0.07%	0	\$0.00	NA																		
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$198,750.00	0.08%	0	\$0.00	NA																		
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$194,725.24	0.08%	0	\$0.00	NA																		
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$188,877.47	0.07%	0	\$0.00	NA																		
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA																		
	ACADEMY MORTGAGE COMPANY	4	\$763,923.25	0.3%	0	\$0.00	NA																		
	ACADEMY MORTGAGE CORPORATION	18	\$3,341,235.09	1.3%	0	\$0.00	NA																		
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,532.57	0.07%	0	\$0.00	NA																		
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$363,905.20	0.14%	0	\$0.00	NA																		
	ACOPIA, LLC A CORPORATION	2	\$367,475.63	0.14%	0	\$0.00	NA																		
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$186,448.13	0.07%	0	\$0.00	NA																		
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.08%	0	\$0.00	NA																		
	AFMC MORTGAGE	2	\$383,920.89	0.15%	0	\$0.00	NA																		
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$191,729.47	0.07%	0	\$0.00	NA																		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,710.82	0.07%	0	\$0.00	NA																		
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$358,932.01	0.14%	0	\$0.00	NA																		
	ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$177,900.64	0.07%	0	\$0.00	NA																		
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$384,412.99	0.15%	0	\$0.00	NA																		
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$373,205.68	0.15%	0	\$0.00	NA																		
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,794.48	0.07%	0	\$0.00	NA																		
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA																		
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE USA, A TEXAS LIMITED PARTNERSHIP	1	\$182,936.05	0.07%	0	\$0.00	NA																		
	AMCAP MORTGAGE, LTD	3	\$576,187.01	0.23%	0	\$0.00	NA																		
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$382,660.07	0.15%	0	\$0.00	NA																		
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$194,890.79	0.08%	0	\$0.00	NA																		
	AMERICAN EQUITY MORTGAGE INC	1	\$179,020.11	0.07%	0	\$0.00	NA																		
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$586,616.81	0.23%	0	\$0.00	NA																		
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$188,883.49	0.07%	0	\$0.00	NA																		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,600.00	0.07%	0	\$0.00	NA																		
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$741,348.13	0.29%	0	\$0.00	NA																		
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$185,650.00	0.07%	0	\$0.00	NA																		
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,736.33	0.07%	0	\$0.00	NA																		
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$192,416.11	0.08%	0	\$0.00	NA																		
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA																		
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$184,939.05	0.07%	0	\$0.00	NA																		
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,611.84	0.08%	0	\$0.00	NA																		
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$185,401.40	0.07%	0	\$0.00	NA																		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$390,979.04	0.15%	0	\$0.00	NA																		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,625.39	0.08%	0	\$0.00	NA																		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$185,138.77	0.07%	0	\$0.00	NA																		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$377,866.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00										

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,082.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,893.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$87,889.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$103,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$102,820.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$96,000.00	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
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,266.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$108,663.11	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
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,521.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,281.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC A LLC	1	\$94,281.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$103,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	134	\$13,158,587.77	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$97,388.16	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
Total		229	\$22,418,621.12	100%	0	\$0.00	0																		
3140GYJ8	ACADEMY MORTGAGE CORPORATION	1	\$235,689.22	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
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$191,752.85	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$203,419.36	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$274,423.57	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,476.46	3.47%	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
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$284,616.10	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,735.48	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$179,757.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$373,984.04	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$174,759.90	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$400,721.62	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME ELNDING, A TEXAS CORPORATION	1	\$238,171.40	2.18%	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
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,552.24	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,628.01	2.46%	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
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,703.65	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$207,214.11	1.89%	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
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,622.49	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$226,095.04	2.07%	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
	MSA MORTGAGE, LLC	1	\$381,973.02	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,614.23	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	2	\$443,887.60	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,521.09	2.9%	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$293,705.15	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$533,304.62	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$231,573.30	2.12%	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
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$205,978.39	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$3,278,345.90	29.94%	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
Total		41	\$10,948,226.38	100%	0	\$0.00	0																		
3140GYJB6	ACADEMY MORTGAGE COMPANY	1	\$180,744.96	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$279,705.34	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,066.06	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$335,526.58	7.47%	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
	CASON HOME LOANS, A CORPORATION	1	\$184,926.26	4.12%	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
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,004.96	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
	FIRST BANK	2	\$416,385.67	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$192,859.08	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</													

3140H4TH7	ACADEMY MORTGAGE CORPORATION	2	\$137,004.42	12.31%	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	\$217,006.63	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$170,393.56	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$140,464.04	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$225,572.82	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$222,347.91	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,112,789.38	100%	0	\$0.00	0												
3140H4Y57	CITIBANK,N.A	11	\$1,161,085.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,161,085.61	100%	0	\$0.00	0												
3140H4Y65	CITIBANK,N.A	33	\$9,919,733.55	94.8%	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	\$544,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,463,733.55	100%	0	\$0.00	0												
3140H4Y81	CHICAGO FINANCIAL SERVICES, INC	1	\$155,800.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	11	\$1,651,390.68	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,807,190.68	100%	0	\$0.00	0												
3140H4Y99	BOND STREET MORTGAGE, LLC	1	\$187,729.13	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$182,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	10	\$1,800,486.51	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$357,170.24	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$188,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN BANK	1	\$199,698.77	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,915,084.65	100%	0	\$0.00	0												
3140H4ZA5	AMERISAVE MORTGAGE CORPORATION	2	\$633,538.94	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$292,047.81	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	6	\$1,510,866.17	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$339,499.11	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$340,000.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,115,952.03	100%	0	\$0.00	0												
3140H4ZD9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$405,000.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	8	\$2,146,500.00	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$179,230.48	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,730,730.48	100%	0	\$0.00	0												
3140H4ZF4	CITIBANK,N.A	18	\$1,462,329.00	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$50,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,512,329.00	100%	0	\$0.00	0												
3140H4ZG2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$120,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	13	\$1,539,290.85	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,659,290.85	100%	0	\$0.00	0												
3140H4ZH0	CITIBANK,N.A	17	\$4,889,462.94	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$471,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$481,835.24	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,842,298.18	100%	0	\$0.00	0												
3140H4ZK3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$167,773.70	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	11	\$1,819,290.82	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$171,545.87	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$157,174.65	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,315,785.04	100%	0	\$0.00	0												
3140H4ZL1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$175,762.93	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$182,050.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOWARD BANK	1	\$74,905.63	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK , A MARYLAND CORPORATIO	1	\$58,029.19	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$66,320.22	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$44,747.40	3.33%	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	\$74,662.24	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$157,120.66	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$83,903.65	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$22,800.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$90,800.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE	1	\$81,504.20	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,344,484.84	100%	0	\$0.00	NA												
3140H5B91	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	4.91%	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	\$149,379.98	5.24%	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	\$140,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$97,736.54	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,544.43	5.18%	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	\$139,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$118,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	13	\$1,631,248.00	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$139,618.30	4.9%	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	\$145,590.63	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,848,617.88	100%	0	\$0.00	NA												
3140H5C25	AMCAP MORTGAGE, LTD	1	\$145,008.34	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$167,317.32	9.44%	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	2	\$287,479.87	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$125,403.91	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$160,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$134,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$151,388.63	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$163,750.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$438,940.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,773,288.07	100%	0	\$0.00	NA												
3140H5C33	ALLIANCE CREDIT UNION	1	\$103,136.03	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$122,500.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$119,499.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$229,095.12	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$89,649.01	5.17%	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	\$114,527.89	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$112,500.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$118,257.97	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$725,847.74	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,735,012.76	100%	0	\$0.00	NA												
3140H5C41	ALCOVA MORTGAGE LLC	2	\$97,605.84	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$78,400.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$85,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$80,250.00	4.81%	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	\$62,791.17	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,700.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNEBANK, A MISSOURI CHARTERED B	1	\$64,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$67,000.00	4.02%	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	\$73,500.00	4.41%	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	\$71,701.40	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$74,195.23	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$46,203.11	2.77%	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	\$43,470.80	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,061.73	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$624,594.52	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY	1	\$31,000.00	1.86%	0	\$0.00	NA												
Total		26	\$1,667,273.80	100%	0	\$0.00	0												
3140H5C58	(ALAMEDA MORTGAGE CORPORATION)	1	\$423,750.00	0.39%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	2	\$714,100.00	0.66%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE INC	1	\$298,300.00	0.27%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,837.00	0.52%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	3	\$1,066,400.00	0.98%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$395,000.00	0.36%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	3	\$820,800.00	0.76%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$261,725.00	0.24%	0	\$0.00	NA												
	ALTERRA GROUP LLC	3	\$795,800.00	0.73%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$621,000.00	0.57%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$392,000.00	0.36%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$253,480.00	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$1,145,898.56	1.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$667,000.00	0.61%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$368,000.00	0.34%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	2	\$661,905.00	0.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$635,143.30	0.59%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$313,966.84	0.29%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$635,273.55	0.59%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	3	\$929,100.00	0.86%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$334,900.00	0.31%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	2	\$751,041.00	0.69%	0	\$0.00	NA												
	BANK OF COLORADO	8	\$2,228,900.00	2.05%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$262,000.00	0.24%	0	\$0.00	NA												
	BANK OF ENGLAND	5	\$1,488,255.00	1.37%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$680,050.00	0.63%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$274,145.00	0.25%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$781,000.00	0.72%	0	\$0.00	NA												
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$300,000.00	0.28%	0	\$0.00	NA												
	BLUE RIDGE BANK, N.A	2	\$755,250.00	0.7%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$267,000.00	0.25%	0	\$0.00	NA												
	BUSEY BANK	3	\$1,707,000.00	1.57%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	2	\$742,500.00	0.68%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$603,000.00	0.56%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$438,000.00	0.4%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$448,000.00	0.41%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	2	\$857,600.00	0.79%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$254,422.00	0.23%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$237,600.00	0.22%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	2	\$734,607.35	0.68%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,145,500.00	1.06%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$453,000.00	0.42%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC. DBA SMAR	1	\$380,000.00	0.35%	0	\$0.00	NA												
	CORRESPONDENT(GOLD COAST BANK)	1	\$451,950.51	0.42%	0	\$0.00	NA												
	COUNTYBANK	2	\$636,000.00	0.59%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$485,250.00	0.45%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY. LLC	2	\$656,679.33	0.6%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$215,340.00	0.2%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	2	\$553,400.00	0.51%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$350,170.00	0.32%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$242,250.00	0.22%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$538,125.00	0.5%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$453,100.00	0.42%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$365,364.00	0.34%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$247,500.00	0.23%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP DBA HOME &LO	1	\$427,200.00	0.39%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO	1	\$246,835.00	0.23%	0	\$0.00	NA												

	GREAT AMERICAN BANK	1	\$127,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$140,047.56	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$3,292,175.00	59.48%	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	\$138,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$143,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,534,663.52	100%	0	\$0.00	NA												
3140H5CG4	ACNB BANK	4	\$481,999.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED	1	\$114,830.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,815.85	1.83%	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	\$121,570.64	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$119,523.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$118,628.53	1.74%	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	2	\$227,660.44	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK, INC	1	\$113,832.06	1.66%	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	\$111,873.29	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$120,140.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$112,281.18	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$120,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$124,815.85	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$111,389.27	1.63%	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	\$125,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	2	\$224,082.08	3.28%	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	\$114,761.08	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$119,827.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$119,823.22	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	3	\$353,650.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$123,318.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$124,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,460.56	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$115,725.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$239,555.57	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$2,942,088.04	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,836,851.50	100%	0	\$0.00	NA												
3140H5CH2	ACNB BANK	3	\$215,551.91	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$79,987.14	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$70,000.00	1.42%	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	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$72,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$75,091.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$58,435.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$153,925.00	3.13%	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	\$71,896.26	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$44,936.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$84,378.03	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$55,919.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$144,785.53	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$74,000.00	1.5%	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	\$71,896.26	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$80,760.96	1.64%	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	\$52,923.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$81,876.50	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	3	\$218,949.70	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A , A NATIONAL ASSOC	1	\$81,747.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$59,911.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$200,786.71	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NWSB BANK	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NWSB BANK, A DIVISION OF ACNB BANK	1	\$46,930.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$59,830.63	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BIG SKY WESTERN BANK	1	\$100,000.00	2.44%	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	\$105,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$89,476.55	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$208,376.38	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$89,878.76	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$100,000.00	2.44%	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	\$106,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$88,083.85	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$100,161.81	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$92,472.42	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$204,009.17	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$105,457.75	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$1,759,961.92	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$94,872.03	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE	1	\$103,124.54	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$93,750.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$104,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,095,823.55	100%	0	\$0.00	NA												
3140H5CR0	ANGAL OAK HOME LOANS LLC	1	\$217,200.34	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$214,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$221,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$208,200.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$209,057.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$210,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$447,100.00	8.35%	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 FLORI	1	\$220,728.26	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$222,792.63	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$204,417.98	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$206,400.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$220,000.00	4.11%	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	\$204,282.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$216,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$219,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$1,049,200.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$215,323.98	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$218,250.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$220,602.99	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,351,555.18	100%	0	\$0.00	NA												
3140H5CS8	1ST CONSTITUTION BANK	1	\$265,915.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$723,020.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$311,370.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	5	\$1,803,084.91	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$303,376.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$479,396.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$399,519.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$319,597.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$247,638.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$397,035.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC, A CORP	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$349,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$630,000.00	0.71%	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	\$335,820.00	0.38%	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	\$415,511.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$545,339.63	0.61%	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	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$384,658.31	0.43%	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	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	3	\$782,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF ENGLAND	1	\$328,854.39	0.37%	0	\$0.00	NA	0												
BANK OF ENGLAND, A CORPORATION	1	\$326,325.00	0.37%	0	\$0.00	NA	0												
BANK OF THE OZARKS, A CORPORATION	1	\$269,800.00	0.3%	0	\$0.00	NA	0												
BANKERS MORTGAGE LENDING, INC	1	\$276,566.44	0.31%	0	\$0.00	NA	0												
BANKSHORE MORTGAGE COMPANY, LLC	1	\$265,511.53	0.43%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$411,750.00	0.46%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION, A	1	\$517,500.00	0.58%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	2	\$1,072,407.31	1.21%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING LLC	1	\$382,500.00	0.43%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES	1	\$315,920.00	0.36%	0	\$0.00	NA	0												
BNC NATIONAL BANK	2	\$764,000.00	0.86%	0	\$0.00	NA	0												
CAPITAL BANK N.A	2	\$600,259.82	0.68%	0	\$0.00	NA	0												
CAPITAL BANK, N.A	1	\$401,945.46	0.45%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	1	\$452,078.89	0.51%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP INC	6	\$1,823,214.93	2.06%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$322,164.00	0.36%	0	\$0.00	NA	0												
COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$382,000.00	0.44%	0	\$0.00	NA	0												
DAS ACQUISITION CO. LLC	1	\$351,500.00	0.4%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$272,274.37	0.31%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$394,241.00	0.44%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$242,000.00	0.26%	0	\$0.00	NA	0												
EAGLEBANK, A CORPORATION	1	\$439,493.66	0.5%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC	2	\$801,900.00	0.9%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	3	\$937,946.28	1.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$242,725.00	0.27%	0	\$0.00	NA	0												
F AND M BANK, A BANKING CORPORATION	1	\$494,500.00	0.56%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$390,000.00	0.44%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE, A DIVISION OF	3	\$1,047,543.28	1.18%	0	\$0.00	NA	0												
FARMINGTON MORTGAGE A DIV OF CAPST	1	\$301,000.00	0.34%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$387,593.26	0.44%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$238,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$258,100.00	0.29%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	1	\$292,863.84	0.33%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	4	\$1,120,536.21	1.26%	0	\$0.00	NA	0												
FIRST HOPE BANK, N.A	1	\$303,200.00	0.34%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$249,692.61	0.28%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF MISSOULA, A	1	\$269,200.00	0.3%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	2	\$669,000.00	0.75%	0	\$0.00	NA	0												
FOUNDATION MORTGAGE CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$453,000.00	0.51%	0	\$0.00	NA	0												
GOLD COAST CAPITAL INVESTMENT	1	\$312,424.15	0.35%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$806,317.88	0.91%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC, DBA MI	1	\$584,593.47	0.66%	0	\$0.00	NA	0												
GOOGAIN, INC	3	\$1,407,200.00	1.59%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	1	\$273,600.00	0.31%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$328,000.00	0.37%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$255,699.44	0.29%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	4	\$1,391,084.61	1.57%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$613,572.91	0.69%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$361,045.18	0.41%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,209.00	0.73%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC, A LIMITED L	1	\$315,476.77	0.36%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	3	\$904,943.97	1.02%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$594,857.28	0.67%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	1	\$341,705.00	0.39%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GROUP	1	\$472,500.00	0.53%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$297,507.00	0.34%	0	\$0.00	NA	0												
JEFFERSON BANK	1	\$335,152.85	0.38%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC	1	\$283,658.76	0.32%	0	\$0.00	NA	0												
KEYSTONE FUNDING, INC	1	\$228,600.00	0.26%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$299,922.18	0.34%	0	\$0.00	NA	0												

LINCOLN CAPITAL ADVISORS LLC	1	\$318,000.00	0.36%	0	\$0.00	NA												
MAS ASSOCIATES, LLC	1	\$440,405.96	0.5%	0	\$0.00	NA												
MCJAB, INC	1	\$400,000.00	0.45%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$432,000.00	0.49%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$228,000.00	0.26%	0	\$0.00	NA												
MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$261,600.00	0.29%	0	\$0.00	NA												
MCOUNTAIN WEST BANK, DIVISION OF GLA	1	\$290,000.00	0.33%	0	\$0.00	NA												
MUSA FINANCIAL LLC	1	\$273,032.31	0.31%	0	\$0.00	NA												
MUSA FINANCIAL, LLC	1	\$225,588.77	0.25%	0	\$0.00	NA												
MUTUAL FEDERAL BANK	1	\$403,750.00	0.46%	0	\$0.00	NA												
NEVADA MORTGAGE, INC	1	\$259,110.00	0.29%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$507,300.12	0.57%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$308,229.75	0.35%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$1,428,441.84	1.61%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$270,075.10	0.3%	0	\$0.00	NA												
PARKSIDE LENDING, LLC, A CALIFORNIA	1	\$423,490.55	0.48%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	1	\$281,237.51	0.32%	0	\$0.00	NA												
PINNACLE BANK	1	\$272,250.00	0.31%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$397,451.66	0.45%	0	\$0.00	NA												
PREMIER LENDING INC	2	\$599,228.39	0.68%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.29%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$984,026.23	1.11%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	2	\$742,974.96	0.84%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$309,700.00	0.35%	0	\$0.00	NA												
RIVER BANK AND TRUST	2	\$594,988.22	0.67%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$286,149.00	0.32%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB, A FEDERAL	1	\$411,516.29	0.46%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$249,850.00	0.28%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$291,446.91	0.33%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$288,000.00	0.32%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$232,450.40	0.26%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS INC	1	\$466,000.00	0.53%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	44	\$15,079,136.55	17%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	18	\$6,287,177.96	7.09%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK , A FEDERA	1	\$247,586.05	0.28%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$1,091,034.87	1.23%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC	2	\$615,981.98	0.69%	0	\$0.00	NA												
THE HOME LENDING GROUP,LLC	1	\$260,200.00	0.29%	0	\$0.00	NA												
THE MORTGAGE LINK, INC	1	\$357,060.42	0.4%	0	\$0.00	NA												
THE TURNKEY FOUNDATION INC	1	\$410,000.00	0.46%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$256,154.49	0.29%	0	\$0.00	NA												
TIER 1 LENDING	1	\$256,683.99	0.29%	0	\$0.00	NA												
TODAY'S MORTGAGE LLC	1	\$317,035.94	0.36%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC	1	\$400,000.00	0.45%	0	\$0.00	NA												
TOWNE MORTGAGE	1	\$346,033.26	0.39%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	3	\$964,273.15	1.09%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,865,641.40	2.1%	0	\$0.00	NA												
TOWNSTONE FINANCIAL INC	1	\$282,000.00	0.32%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	2	\$566,228.57	0.64%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC. A CORPOR	1	\$332,511.08	0.37%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,010,394.34	1.14%	0	\$0.00	NA												
UNITED HOME LOANS, INC	1	\$443,000.00	0.5%	0	\$0.00	NA												
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$253,170.00	0.29%	0	\$0.00	NA												
V.I.P. MORTGAGE INC	1	\$324,900.00	0.37%	0	\$0.00	NA												
VALLEY VIEW HOME LOANS	1	\$427,950.00	0.48%	0	\$0.00	NA												
WASHINGTON FIRST MORTGAGE CORPORATI	1	\$268,479.60	0.3%	0	\$0.00	NA												
WATERMARK CAPITAL INC	1	\$399,000.00	0.45%	0	\$0.00	NA												
WEST TOWN BANK AND TRUST	1	\$303,382.00	0.34%	0	\$0.00	NA												
WESTERN BANCORP	3	\$1,415,000.00	1.6%	0	\$0.00	NA												
WILLAMETTE VALLEY BANK	1	\$242,187.85	0.27%	0	\$0.00	NA												
YELLOWSTONE BANK	1	\$254,422.08	0.29%	0	\$0.00	NA												

3140H5NY3	CHERRY CREEK MORTGAGE CO., INC	4	\$630,591.86	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,736.38	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,693,328.24	100%	0	\$0.00	0												
3140H5NZ0	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$294,883.92	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$298,828.36	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$903,119.96	15.5%	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	\$568,390.99	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$280,800.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,481,300.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,827,323.23	100%	0	\$0.00	0												
3140H5PM7	CALIBER HOME LOANS INC	1	\$89,450.91	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,845.30	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$142,320.30	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK NA	2	\$186,637.02	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$97,069.06	9.63%	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	\$108,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S AND T BANK	1	\$106,295.66	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	2	\$202,584.33	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,202.58	100%	0	\$0.00	0												
3140H5PN5	E MORTGAGE MANAGEMENT LLC	1	\$120,110.52	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$227,056.85	21.5%	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	\$123,689.51	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$110,850.48	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$111,550.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$242,750.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$119,834.67	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,055,842.03	100%	0	\$0.00	0												
3140H5PP0	CALIBER HOME LOANS INC	1	\$134,618.42	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$140,650.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$132,682.85	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$142,349.23	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$130,683.11	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$139,800.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$142,324.79	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	3	\$404,267.47	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,800.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,503,175.87	100%	0	\$0.00	0												
3140H5PQ8	BOULEVARD MTGE CO OF PA (BMC)	1	\$150,169.35	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$177,270.89	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$150,165.14	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$193,761.47	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$371,510.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$334,941.14	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$172,922.12	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$374,699.14	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,925,439.25	100%	0	\$0.00	0												
3140H5PR6	E MORTGAGE MANAGEMENT LLC	1	\$203,443.71	6.26%	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	\$208,550.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$616,800.00	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$460,858.21	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$251,652.81	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$230,995.42	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$321,805.83	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$242,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$29,412.10	0.61%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	59	\$3,508,354.25	73.26%	0	\$0.00	NA												
	EQUITY BANK	1	\$45,000.00	0.94%	0	\$0.00	NA												
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$68,000.00	1.42%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,646.05	1.68%	0	\$0.00	NA												
	LEGACY BANK	1	\$52,250.00	1.09%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$54,927.57	1.15%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$73,134.10	1.53%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$82,800.00	1.73%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$70,906.50	1.48%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,819.78	1.33%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$75,780.00	1.58%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$59,917.34	1.25%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$59,850.00	1.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$77,899.60	1.63%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$70,325.00	1.48%	0	\$0.00	NA												
Total		78	\$4,788,905.89	100%	0	\$0.00													
3140H5XV8	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$123,190.00	7.41%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$124,000.00	7.46%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$112,100.00	6.74%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	8	\$939,951.79	56.52%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,200.00	7.29%	0	\$0.00	NA												
	LEGACY BANK	1	\$119,920.00	7.21%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$122,800.00	7.37%	0	\$0.00	NA												
Total		14	\$1,663,161.79	100%	0	\$0.00													
3140H5Y39	CITIZENS BANK, NA	17	\$1,021,459.04	100%	0	\$0.00	NA												
Total		17	\$1,021,459.04	100%	0	\$0.00													
3140H5Y47	CITIZENS BANK, NA	16	\$1,131,721.07	100%	0	\$0.00	NA												
Total		16	\$1,131,721.07	100%	0	\$0.00													
3140H5Y54	CITIZENS BANK, NA	29	\$2,861,113.87	100%	0	\$0.00	NA												
Total		29	\$2,861,113.87	100%	0	\$0.00													
3140H5Y62	CITIZENS BANK, NA	12	\$1,160,596.64	100%	0	\$0.00	NA												
Total		12	\$1,160,596.64	100%	0	\$0.00													
3140H5Y70	CITIZENS BANK, NA	34	\$4,433,473.59	100%	0	\$0.00	NA												
Total		34	\$4,433,473.59	100%	0	\$0.00													
3140H5Y88	CITIZENS BANK, NA	8	\$1,068,306.23	100%	0	\$0.00	NA												
Total		8	\$1,068,306.23	100%	0	\$0.00													
3140H5YE5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,010.00	2.48%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$140,600.00	2.71%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$143,273.62	2.76%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,447.84	2.49%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	27	\$3,699,855.76	71.22%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,621.94	2.59%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$135,851.14	2.62%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,832.67	2.56%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	2.46%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,822.94	2.77%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$137,518.41	2.65%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$140,000.00	2.69%	0	\$0.00	NA												
Total		38	\$5,194,834.32	100%	0	\$0.00													
3140H5YH8	CORNERSTONE MORTGAGE, INC	1	\$79,796.32	6.19%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$74,750.00	5.8%	0	\$0.00	NA												

	BOND STREET MORTGAGE LLC	1	\$198,876.03	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$374,032.72	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$189,509.90	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$252,849.59	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$67,232.35	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$102,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$177,750.25	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,766,191.46	100%	0	\$0.00	0												
3140H6KS7	CITYWIDE HOME LOANS	2	\$338,988.20	11.19%	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	\$241,132.07	7.96%	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	\$243,663.84	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,974.87	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$238,670.72	7.88%	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	\$211,202.00	6.97%	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	\$1,098,928.54	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$244,487.91	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,690.63	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,030,738.78	100%	0	\$0.00	0												
3140H6KT5	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,127.85	2.83%	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	\$131,131.71	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,376.13	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$246,308.43	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,559.20	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$121,259.46	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$135,085.92	3.08%	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	\$149,231.35	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$146,911.46	3.35%	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	\$135,657.11	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$128,689.35	2.94%	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	14	\$1,733,305.03	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$141,075.54	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$131,475.91	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$134,388.82	3.07%	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	\$260,474.84	5.94%	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	\$116,821.17	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$149,444.45	3.41%	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	\$118,050.96	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,383,374.69	100%	0	\$0.00	0												
3140H6KU2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,600.00	1.3%	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	\$130,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,865.15	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$142,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$146,997.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$143,646.82	1.29%	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	\$142,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$129,820.90	1.16%	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	\$131,818.14	1.18%	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	\$131,100.00	1.17%	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	\$119,834.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$135,163.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$146,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,340.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,986.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$126,225.86	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,793.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$284,607.34	2.55%	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	\$121,164.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MATTAMY HOME FUNDING, LLC	1	\$127,725.00	0.87%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$146,586.07	0.99%	0	\$0.00	NA												
	NOIC, INC	1	\$144,804.69	0.98%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$241,950.68	1.64%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$290,852.58	1.97%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$550,252.38	3.73%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,056.10	1%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$114,798.63	0.78%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$270,416.43	1.83%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$128,900.00	0.87%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$135,000.00	0.91%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$132,641.04	0.9%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$136,220.38	0.92%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$126,084.93	0.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,559.07	1.75%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$133,700.00	0.93%	0	\$0.00	NA												
Total		111	\$14,758,028.52	100%	0	\$0.00													
3140H6KX6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,244.79	2.6%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	1.52%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,860.00	1.45%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,357.73	1.56%	0	\$0.00	NA												
	BELL BANK	1	\$136,000.00	1.48%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$128,692.13	1.4%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	2	\$284,825.00	3.09%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.57%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$128,818.24	1.4%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$143,575.03	1.56%	0	\$0.00	NA												
	CIBM BANK	1	\$134,809.78	1.46%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,822.29	1.55%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,100.00	1.37%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$116,850.00	1.27%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$130,800.00	1.42%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$246,781.87	2.68%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	26	\$3,453,672.13	37.5%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$125,818.46	1.37%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$146,100.00	1.59%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$114,000.00	1.24%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$126,000.00	1.37%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$126,000.00	1.37%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$145,350.00	1.58%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$258,802.56	2.81%	0	\$0.00	NA												
	NOIC, INC	1	\$139,920.00	1.52%	0	\$0.00	NA												
	NORTHEAST BANK	1	\$132,300.00	1.44%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$132,624.57	1.44%	0	\$0.00	NA												
	PEOPLES BANK	1	\$147,500.00	1.6%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$143,842.04	1.56%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$114,834.30	1.25%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$120,106.69	1.3%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$246,821.34	2.68%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$125,115.00	1.36%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$140,250.00	1.52%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,827.63	1.27%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$368,142.04	4%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$115,500.00	1.25%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$148,286.04	1.6%	0	\$0.00	NA												
Total		70	\$9,209,349.66	100%	0	\$0.00													
3140H6KY4	ASSURED MORTGAGE, INC	1	\$166,678.04	10.11%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$173,545.27	10.53%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$160,828.59	9.76%	0	\$0.00	NA												

	DAS ACQUISITION COMPANY, LLC	1	\$138,825.16	7.48%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,853.41	6.02%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$136,063.01	7.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$816,167.71	43.96%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$130,892.29	7.05%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$141,604.25	7.61%	0	\$0.00	NA												
Total		14	\$1,856,801.25	100%	0	\$0.00													
3140H6MD8	CHERRY CREEK MORTGAGE CO., INC	1	\$92,000.00	2.02%	0	\$0.00	NA												
	CIBM BANK	1	\$96,730.24	2.13%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	44	\$4,166,188.23	91.66%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,713.87	1.93%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$102,594.14	2.26%	0	\$0.00	NA												
Total		48	\$4,545,226.48	100%	0	\$0.00													
3140H6ME6	JPMORGAN CHASE BANK, N.A	8	\$2,080,746.25	81.85%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$461,554.11	18.15%	0	\$0.00	NA												
Total		9	\$2,542,300.36	100%	0	\$0.00													
3140H6MF3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$73,881.10	3.66%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	31	\$1,944,397.90	96.34%	0	\$0.00	NA												
Total		32	\$2,018,279.00	100%	0	\$0.00													
3140H6MG1	CONTOUR MORTGAGE CORPORATION	1	\$369,490.24	12.7%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$360,000.00	12.38%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$202,221.01	6.95%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$771,250.34	26.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$936,663.11	32.2%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$269,100.00	9.25%	0	\$0.00	NA												
Total		9	\$2,908,724.70	100%	0	\$0.00													
3140H6MH9	FIRST HOME BANK	1	\$279,605.48	7.8%	0	\$0.00	NA												
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$336,000.00	9.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$2,557,309.67	71.33%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$412,500.00	11.5%	0	\$0.00	NA												
Total		11	\$3,585,415.15	100%	0	\$0.00													
3140H6MJ5	CHERRY CREEK MORTGAGE CO., INC	3	\$922,960.11	26.62%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,154.43	7.91%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$764,263.95	22.04%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,500.00	8.44%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	3	\$899,321.64	25.94%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$314,006.94	9.05%	0	\$0.00	NA												
Total		12	\$3,467,207.07	100%	0	\$0.00													
3140H6MK2	CITYWIDE HOME LOANS	3	\$510,246.50	48.95%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$239,049.79	22.93%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$173,610.48	16.66%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,478.91	11.46%	0	\$0.00	NA												
Total		6	\$1,042,385.68	100%	0	\$0.00													
3140H6ML0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,457.00	9.71%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$202,707.52	13.17%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	3	\$511,443.38	33.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$260,000.00	16.9%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$150,777.54	9.8%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$144,000.00	9.36%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,330.22	7.82%	0	\$0.00	NA												
Total		9	\$1,538,715.66	100%	0	\$0.00													
3140H6MM8	AMERICAN FINANCIAL NETWORK, INC	1	\$296,000.00	8.1%	0	\$0.00	NA												

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$168,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	2	\$324,800.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,287,485.46	22.03%	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	\$174,320.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$174,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$151,795.26	2.6%	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	\$161,910.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$166,250.00	2.84%	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	\$173,630.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$172,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$156,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$314,196.85	5.38%	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	\$169,776.13	2.91%	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	\$165,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$153,260.00	2.62%	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	\$317,871.24	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$157,625.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,843,770.83	100%	0	\$0.00	0												
3140H6MW6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$189,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.87%	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	\$195,579.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,200.02	0.82%	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	\$185,755.00	0.84%	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	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,420.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE SAN JUAN, DIVISION OF GLACIER BANK	1	\$184,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC	1	\$182,727.90	0.83%	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	1	\$182,400.00	0.83%	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	\$191,735.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	3	\$573,720.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,949.31	0.9%	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	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$186,982.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,921.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.84%	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	\$180,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,000.00	0.84%	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	2	\$382,821.84	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. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$548,179.66	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,725.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$180,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$380,405.00	1.72%	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 DBA ERATES MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$189,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$376,800.00	1.71%	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	\$199,000.00	0.9%	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	\$193,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$376,245.12	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$575,166.48	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$198,948.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,057.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$176,000.00	0.8%	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	\$367,650.00	1.66%	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	\$195,437.00	0.89%	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	27	\$5,074,991.73	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,570.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$196,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140H6SC4	MOVEMENT MORTGAGE, LLC	34	\$3,313,497.00	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,150.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,405,647.00	100%	0	\$0.00	0												
3140H6SG5	MOVEMENT MORTGAGE, LLC	15	\$1,784,380.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$350,519.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,134,899.00	100%	0	\$0.00	0												
3140H6SJ9	MOVEMENT MORTGAGE, LLC	37	\$5,092,221.00	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,530.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$549,774.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,786,525.00	100%	0	\$0.00	0												
3140H6SM2	MOVEMENT MORTGAGE, LLC	25	\$4,063,619.00	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,285.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,393,904.00	100%	0	\$0.00	0												
3140H6SU4	MOVEMENT MORTGAGE, LLC	20	\$5,668,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,668,654.67	100%	0	\$0.00	0												
3140H6TK5	MOVEMENT LLC	1	\$102,400.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$190,645.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	\$2,375,464.24	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$94,090.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,864,199.24	100%	0	\$0.00	0												
3140H6TL3	MOVEMENT MORTGAGE, LLC	17	\$2,020,447.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,020,447.45	100%	0	\$0.00	0												
3140H6TM1	MOVEMENT MORTGAGE, LLC	33	\$4,568,590.92	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,255.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,705,845.92	100%	0	\$0.00	0												
3140H6TN9	MOVEMENT MORTGAGE, LLC	24	\$3,904,440.61	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$800,347.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,704,787.61	100%	0	\$0.00	0												
3140H6TP4	MOVEMENT MORTGAGE, LLC	9	\$1,991,039.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,991,039.41	100%	0	\$0.00	0												
3140H6UC1	MOVEMENT MORTGAGE, LLC	7	\$1,048,466.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,048,466.72	100%	0	\$0.00	0												
3140H6UG2	MOVEMENT MORTGAGE, LLC	37	\$4,421,745.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,421,745.88	100%	0	\$0.00	0												
3140H6UH0	MOVEMENT MORTGAGE, LLC	11	\$1,440,860.56	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$533,082.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,973,942.56	100%	0	\$0.00	0												
3140H6UJ6	MOVEMENT MORTGAGE, LLC	43	\$5,916,166.00	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,043,666.00	100%	0	\$0.00	0												
3140H6UK3	MOVEMENT MORTGAGE, LLC	17	\$1,676,089.77	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$97,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,773,089.77	100%	0	\$0.00	0												
3140H6UL1	MOVEMENT MORTGAGE, LLC	10	\$1,207,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	2	\$418,623.89	1.44%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	9	\$2,217,897.84	7.61%	\$0.00	NA								
	HOMESTREET BANK	9	\$2,061,072.53	7.07%	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$242,173.90	0.83%	\$0.00	NA								
	LOANDEPOT.COM, LLC	4	\$1,332,612.34	4.57%	\$0.00	NA								
	LOANSTAR HOME LOANS, LLC	1	\$375,390.00	1.29%	\$0.00	NA								
	LPMC, LLC	2	\$356,974.68	1.22%	\$0.00	NA								
	MORTGAGE BROKERS SERVICES, INC	1	\$216,056.04	0.74%	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,527.25	0.54%	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	3	\$702,772.04	2.41%	\$0.00	NA								
	NETWORK MORTGAGE SERVICES, INC	1	\$280,977.34	0.96%	\$0.00	NA								
	ON Q FINANCIAL, INC	3	\$849,620.18	2.92%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$909,136.89	3.12%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$365,647.53	1.25%	\$0.00	NA								
	PRIORITY HOME LENDING, LLC	1	\$352,209.95	1.21%	\$0.00	NA								
	SUMMIT FUNDING, INC	3	\$477,230.84	1.64%	\$0.00	NA								
	UMPQUA BANK	2	\$548,050.00	1.89%	\$0.00	NA								
Total		116	\$29,144,944.87	100%	\$0.00	0								
3140H7MZ7	EMBRACE HOME LOANS, INC	2	\$348,222.59	34.42%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,779.21	49.6%	\$0.00	NA								
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$161,617.65	15.98%	\$0.00	NA								
Total		7	\$1,011,619.45	100%	\$0.00	0								
3140H7NB9	ACADEMY MORTGAGE CORPORATION	3	\$850,088.60	8.4%	\$0.00	NA								
	ALTERRA GROUP, LLC	1	\$213,481.07	2.11%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	2	\$491,740.00	4.86%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$377,330.00	3.73%	\$0.00	NA								
	BAY EQUITY, LLC	1	\$318,160.00	3.14%	\$0.00	NA								
	BROKER SOLUTIONS, INC	4	\$1,107,888.41	10.95%	\$0.00	NA								
	CALIBER HOME LOANS, INC	1	\$240,605.74	2.38%	\$0.00	NA								
	DATA MORTGAGE, INC	1	\$240,257.34	2.37%	\$0.00	NA								
	FRANKLIN LOAN CORPORATION	1	\$291,109.79	2.88%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	1	\$203,443.71	2.01%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC	2	\$803,788.60	7.94%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	2	\$816,633.65	8.07%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$322,877.51	3.19%	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$421,942.00	4.17%	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,000.00	3.83%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	1	\$299,941.86	2.96%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$354,050.00	3.5%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$452,902.28	4.47%	\$0.00	NA								
	PROVIDENT SAVINGS BANK, F.S.B	1	\$247,045.86	2.44%	\$0.00	NA								
	RIGHT START MORTGAGE, INC	1	\$295,850.00	2.92%	\$0.00	NA								
	STEARNS LENDING, LLC	3	\$965,105.05	9.54%	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$228,541.64	2.26%	\$0.00	NA								
	UBERMORTGAGE INC	1	\$190,327.47	1.88%	\$0.00	NA								
Total		34	\$10,121,110.58	100%	\$0.00	0								
3140H7NC7	AMERICAN FINANCIAL NETWORK, INC	1	\$271,600.00	16.2%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$353,225.00	21.07%	\$0.00	NA								
	EVERETT FINANCIAL, INC	1	\$332,524.98	19.83%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	1	\$218,250.00	13.02%	\$0.00	NA								
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,990.00	15.45%	\$0.00	NA								
	WELLS FARGO BANK, NA	1	\$242,208.62	14.43%	\$0.00	NA								
Total		6	\$1,676,798.60	100%	\$0.00	0								
3140H7ND5	CENDERA FUNDING, INC	1	\$112,500.00	8.86%	\$0.00	NA								
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$84,000.00	6.62%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	1	\$47,700.00	3.76%	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	6	\$780,500.00	61.49%	\$0.00	NA								

	MORTGAGE RESEARCH CENTER, LLC	1	\$144,795.70	11.41%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,859.10	7.86%	0	\$0.00	NA												
Total		11	\$1,269,354.80	100%	0	\$0.00													
3140H7NG8	ACADEMY MORTGAGE CORPORATION	1	\$221,837.49	3.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$914,710.00	13.67%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$240,075.00	3.59%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$384,750.00	5.75%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$245,765.40	3.67%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$636,902.93	9.52%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,650.00	3.55%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	3	\$844,755.00	12.63%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$232,750.00	3.48%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC	2	\$608,294.24	9.09%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$254,115.00	3.8%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	3	\$799,725.52	11.96%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	4	\$1,067,621.22	15.97%	0	\$0.00	NA												
Total		24	\$6,688,951.80	100%	0	\$0.00													
3140H7R41	M&T BANK	15	\$1,362,347.92	100%	0	\$0.00	NA												
Total		15	\$1,362,347.92	100%	0	\$0.00													
3140H7R58	M&T BANK	5	\$1,450,956.69	100%	0	\$0.00	NA												
Total		5	\$1,450,956.69	100%	0	\$0.00													
3140H7R82	M&T BANK	16	\$1,173,704.32	100%	0	\$0.00	NA												
Total		16	\$1,173,704.32	100%	0	\$0.00													
3140H7R90	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$110,855.85	10.86%	0	\$0.00	NA												
	M&T BANK	15	\$909,473.60	89.14%	0	\$0.00	NA												
Total		17	\$1,020,329.45	100%	0	\$0.00													
3140H7RC3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,466.21	15.29%	0	\$0.00	NA												
	M&T BANK	6	\$751,215.75	70.28%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$154,223.37	14.43%	0	\$0.00	NA												
Total		8	\$1,068,905.33	100%	0	\$0.00													
3140H7RD1	M&T BANK	12	\$1,928,008.14	100%	0	\$0.00	NA												
Total		12	\$1,928,008.14	100%	0	\$0.00													
3140H7RE9	M&T BANK	7	\$1,076,678.74	100%	0	\$0.00	NA												
Total		7	\$1,076,678.74	100%	0	\$0.00													
3140H7RY5	M&T BANK	7	\$1,123,486.06	100%	0	\$0.00	NA												
Total		7	\$1,123,486.06	100%	0	\$0.00													
3140H7RZ2	M&T BANK	67	\$11,848,201.15	100%	0	\$0.00	NA												
Total		67	\$11,848,201.15	100%	0	\$0.00													
3140H7SG3	M&T BANK	10	\$2,547,251.00	100%	0	\$0.00	NA												
Total		10	\$2,547,251.00	100%	0	\$0.00													
3140H7SK4	M&T BANK	20	\$1,205,626.87	100%	0	\$0.00	NA												
Total		20	\$1,205,626.87	100%	0	\$0.00													
3140H7SL2	COMMONFUND MORTGAGE CORP	1	\$47,258.34	3.24%	0	\$0.00	NA												
	M&T BANK	25	\$1,410,972.55	96.76%	0	\$0.00	NA												
Total		26	\$1,458,230.89	100%	0	\$0.00													
3140H7TN7	M&T BANK	25	\$5,419,491.57	94.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$329,703.45	5.73%	0	\$0.00	NA												

	AMERICAN FINANCIAL LENDING, INC	1	\$172,000.00	2.04%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	1.8%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$156,000.00	1.85%	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,930.00	1.91%	\$0.00	NA								
	DITECH FINANCIAL LLC	34	\$5,502,824.55	65.16%	\$0.00	NA								
	DREW MORTGAGE ASSOCIATES, INC	1	\$158,250.00	1.87%	\$0.00	NA								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,784.85	2.02%	\$0.00	NA								
	ON Q FINANCIAL, INC	1	\$152,730.47	1.81%	\$0.00	NA								
	OPEN MORTGAGE, LLC	2	\$327,587.10	3.88%	\$0.00	NA								
	PACOR MORTGAGE CORP	1	\$170,000.00	2.01%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	2.02%	\$0.00	NA								
	PLATTE VALLEY BANK OF MISSOURI	1	\$175,000.00	2.07%	\$0.00	NA								
	RMS & ASSOCIATES	1	\$156,085.00	1.85%	\$0.00	NA								
	SOUTHWEST FUNDING, L.P	2	\$327,604.98	3.88%	\$0.00	NA								
Total		52	\$8,444,917.85	100%	\$0.00	0								
3140H8CL7	DITECH FINANCIAL LLC	39	\$5,327,600.95	95.34%	\$0.00	NA								
	FIRST CREDIT UNION	1	\$134,652.17	2.41%	\$0.00	NA								
	HOWARD BANK	1	\$125,675.36	2.25%	\$0.00	NA								
Total		41	\$5,587,928.48	100%	\$0.00	0								
3140H8CM5	DITECH FINANCIAL LLC	28	\$4,571,161.16	100%	\$0.00	NA								
Total		28	\$4,571,161.16	100%	\$0.00	0								
3140H8CP8	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	5.53%	\$0.00	NA								
	DITECH FINANCIAL LLC	15	\$1,106,938.78	61.26%	\$0.00	NA								
	FCB BANKS, A CORPORATION	1	\$106,500.00	5.89%	\$0.00	NA								
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,109.00	5.15%	\$0.00	NA								
	HOWARD BANK	1	\$76,500.00	4.23%	\$0.00	NA								
	MONTGOMERY BANK, N.A	1	\$99,995.54	5.53%	\$0.00	NA								
	MORTGAGE AMERICA, INC	1	\$90,122.83	4.99%	\$0.00	NA								
	RUHL MORTGAGE LLC	1	\$70,000.00	3.87%	\$0.00	NA								
	THE EQUITABLE BANK, S.S.B	1	\$63,905.72	3.55%	\$0.00	NA								
Total		23	\$1,807,071.87	100%	\$0.00	0								
3140H8CQ6	1ST SECURITIES MORTGAGE	1	\$146,088.83	5.13%	\$0.00	NA								
	BARTON CREEK LENDING GROUP LLC	2	\$285,000.00	10.01%	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC	1	\$146,470.00	5.15%	\$0.00	NA								
	DITECH FINANCIAL LLC	11	\$1,563,090.49	54.92%	\$0.00	NA								
	INDIANA UNIVERSITY CREDIT UNION	1	\$138,000.00	4.85%	\$0.00	NA								
	LAKESIDE BANK	1	\$145,350.00	5.11%	\$0.00	NA								
	MORTGAGE AMERICA, INC	1	\$137,051.24	4.82%	\$0.00	NA								
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$143,550.00	5.04%	\$0.00	NA								
	PREMIUM MORTGAGE CORP	1	\$141,415.95	4.97%	\$0.00	NA								
Total		20	\$2,846,016.51	100%	\$0.00	0								
3140H8CR4	BARTON CREEK LENDING GROUP LLC	2	\$334,956.76	12.73%	\$0.00	NA								
	DITECH FINANCIAL LLC	6	\$975,657.92	37.08%	\$0.00	NA								
	FIRST HERITAGE MORTGAGE, LLC	1	\$174,348.43	6.63%	\$0.00	NA								
	IDEAL HOME LOANS LLC	1	\$154,879.52	5.89%	\$0.00	NA								
	LAKE ELMO BANK	1	\$165,665.00	6.3%	\$0.00	NA								
	LEGACY BANK	1	\$170,000.00	6.46%	\$0.00	NA								
	MONTGOMERY BANK, N.A	1	\$159,664.43	6.07%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,580.48	5.91%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	6.65%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$165,760.82	6.28%	\$0.00	NA								
Total		16	\$2,631,513.36	100%	\$0.00	0								
3140H8CS2	ACCUNET MORTGAGE LLC	1	\$200,000.00	7.07%	\$0.00	NA								
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$189,000.00	6.68%	\$0.00	NA								
	BANK OF ANN ARBOR	1	\$184,433.41	6.52%	\$0.00	NA								

	BARTON CREEK LENDING GROUP LLC	1	\$198,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE TRUST COMPANY	1	\$199,698.77	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$740,020.68	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$179,608.47	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,950.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$175,496.77	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$187,695.00	6.64%	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	\$199,800.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,827,703.10	100%	0	\$0.00	0												
3140H8CT0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,387.12	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$89,600.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$88,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	29	\$2,851,633.20	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$105,919.78	2.78%	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	\$90,500.93	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$87,479.31	2.29%	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	\$87,950.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$107,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$105,857.22	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,815,927.56	100%	0	\$0.00	0												
3140H8CU7	A+ MORTGAGE SERVICES, INC	1	\$120,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTURA CREDIT UNION	1	\$120,433.85	2.38%	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	\$117,837.43	2.32%	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	\$111,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$114,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$119,572.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$112,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	30	\$3,560,247.92	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$121,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$111,849.13	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$112,404.87	2.22%	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	\$111,690.85	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$117,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,069,886.05	100%	0	\$0.00	0												
3140H8CV5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,227.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	41	\$5,596,860.72	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,617.07	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,650.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$132,567.11	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$140,359.35	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$137,843.46	1.9%	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	\$146,400.00	2.02%	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	\$132,240.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$129,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$133,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$139,815.64	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,240,680.35	100%	0	\$0.00	0												
3140H8CW3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,776.13	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$170,620.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE TRUST COMPANY	1	\$165,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$170,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$160,050.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	40	\$6,490,437.64	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$162,790.18	1.96%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,590.88	1.91%	0	\$0.00	NA												
	NTFN, INC	1	\$171,000.00	2.06%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$152,000.00	1.83%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	1.85%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$162,231.18	1.98%	0	\$0.00	NA												
Total		51	\$8,285,496.01	100%	0	\$0.00													
3140H8CX1	A&D MORTGAGE LLC	1	\$187,600.00	3.71%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$189,053.00	3.74%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$379,190.35	7.5%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$191,347.69	3.78%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	16	\$2,947,135.32	58.27%	0	\$0.00	NA												
	LENDIA, INC	1	\$193,239.35	3.82%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$192,595.58	3.81%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,750.89	3.91%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$200,000.00	3.95%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,736.63	3.95%	0	\$0.00	NA												
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$179,768.30	3.56%	0	\$0.00	NA												
Total		27	\$5,057,417.11	100%	0	\$0.00													
3140H8CY9	DITECH FINANCIAL LLC	5	\$1,345,084.52	100%	0	\$0.00	NA												
Total		5	\$1,345,084.52	100%	0	\$0.00													
3140H8CZ6	ALL WESTERN MORTGAGE, INC	1	\$216,750.00	4.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,239.69	5.15%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	13	\$3,901,269.24	76.87%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$327,650.00	6.46%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$368,514.08	7.25%	0	\$0.00	NA												
Total		17	\$5,075,423.01	100%	0	\$0.00													
3140H8DA0	CENTENNIAL LENDING GROUP, LLC	1	\$75,931.98	0.55%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	239	\$13,781,831.57	99.02%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$59,768.41	0.43%	0	\$0.00	NA												
Total		241	\$13,917,531.96	100%	0	\$0.00													
3140H8DB8	AMERICAN FINANCING CORPORATION	1	\$101,000.00	1.31%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	77	\$7,439,173.54	96.23%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$96,750.00	1.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,000.00	1.21%	0	\$0.00	NA												
Total		80	\$7,730,923.54	100%	0	\$0.00													
3140H8DC6	A BEST FINANCIAL CORPORATION	1	\$149,900.00	1.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,991.54	1.15%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	94	\$12,094,541.38	94.79%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,600.00	1.06%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$117,750.00	0.92%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.91%	0	\$0.00	NA												
Total		99	\$12,759,782.92	100%	0	\$0.00													
3140H8DD4	1ST FINANCIAL, INC	1	\$170,000.00	3.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$165,000.00	2.99%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	31	\$5,015,039.37	90.97%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$163,000.00	2.96%	0	\$0.00	NA												
Total		34	\$5,513,039.37	100%	0	\$0.00													
3140H8DE2	AEM LOAN CORPORATION	1	\$361,000.00	12.71%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	10	\$1,932,414.42	68.01%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$334,000.00	11.76%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$213,775.00	7.52%	0	\$0.00	NA												
Total		13	\$2,841,189.42	100%	0	\$0.00													

3140H8LN3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$194,750.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$175,500.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$180,000.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$191,900.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	\$180,625.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$187,695.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,110,470.00	100%	0	\$0.00	0												
3140H8LP8	NEW PENN FINANCIAL, LLC	4	\$1,185,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,185,300.00	100%	0	\$0.00	0												
3140H8ND3	CITIBANK,N.A	13	\$1,259,015.00	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$90,695.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,349,710.00	100%	0	\$0.00	0												
3140H8NE1	CITIBANK,N.A	32	\$9,973,393.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,973,393.71	100%	0	\$0.00	0												
3140H8NF8	CHICAGO FINANCIAL SERVICES, INC	1	\$126,650.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	8	\$1,089,773.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,216,423.00	100%	0	\$0.00	0												
3140H8NH4	CITIBANK,N.A	11	\$2,058,700.00	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$200,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$193,903.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$195,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$190,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,837,603.00	100%	0	\$0.00	0												
3140H8NJ0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$232,200.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$389,450.50	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$360,800.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	5	\$1,500,050.00	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,979,500.50	100%	0	\$0.00	0												
3140H8NN1	FM HOME LOANS, LLC	5	\$3,004,472.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$3,004,472.74	100%	0	\$0.00	0												
3140H95V1	1ST PRIORITY MORTGAGE INC	1	\$119,919.90	3.39%	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	\$121,080.15	3.43%	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	\$114,508.37	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$148,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$122,162.06	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGECOM	1	\$120,726.40	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$147,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$119,411.51	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$124,465.61	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$674,245.20	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$134,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$125,455.89	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$118,858.76	3.36%	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	\$120,487.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,082.65	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$272,000.00	7.7%	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	\$122,474.17	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$115,080.90	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$117,723.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$122,468.85	3.47%	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
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$111,516.34	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$128,465.01	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,534,132.68	100%	0	\$0.00	0																		
3140H95W9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$103,057.52	4.73%	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
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,100.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$110,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$89,615.25	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$88,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,143.78	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$501,744.67	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,572.98	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$104,546.57	4.8%	0	\$0.00	NA	0	\$0.00	NA	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	\$97,332.11	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
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,227.41	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$92,863.86	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$214,479.14	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$89,419.91	4.1%	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
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$91,901.42	4.22%	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
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$101,858.23	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$91,622.32	4.2%	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
Total		22	\$2,179,485.17	100%	0	\$0.00	0																		
3140H95X7	1ST PRIORITY MORTGAGE INC	1	\$73,603.98	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$48,296.81	2.63%	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
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$242,113.59	13.18%	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
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$66,419.88	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$70,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$710,273.34	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$76,617.71	4.17%	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
	MID PENN BANK	1	\$61,134.85	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$43,497.54	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$80,155.86	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$62,130.53	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$83,696.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$76,172.96	4.15%	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
	TELHIO CREDIT UNION INC	1	\$59,743.49	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$82,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,836,556.54	100%	0	\$0.00	0																		
3140H95Y5	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	3.8%	0	\$0.00	NA	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 DUDLEY A STATE CHARTERED BANK	1	\$179,728.89	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$199,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$192,000.00	4.1%	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
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$192,000.00	4.1%	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
	FIRST BANK	1	\$183,438.30	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$199,698.77	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,470,757.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$193,903.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,715.34	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$199,532.10	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$200,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$190,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$187,797.02	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0								

	TRUSTLINE MORTGAGE INC	1	\$80,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,391,464.48	100%	0	\$0.00	0												
3140H96U2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$51,600.00	2.35%	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	\$47,946.21	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$66,057.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$72,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$51,539.42	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$79,600.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$63,849.40	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$24,977.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$282,484.47	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$59,932.77	2.73%	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	2	\$107,472.84	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$59,210.41	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$70,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,905.87	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$39,823.13	1.81%	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	\$43,865.53	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$55,650.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$63,926.59	2.91%	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	\$76,913.72	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$327,465.78	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMG MORTGAGE	1	\$53,395.81	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$43,948.35	2%	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	\$80,797.07	3.68%	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	\$49,942.65	2.28%	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 A COMMERCIAL BANK	1	\$55,083.62	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$55,874.22	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$84,702.73	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$42,699.29	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,194,663.88	100%	0	\$0.00	0												
3140H96V0	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$966,638.34	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$422,568.27	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,389,206.61	100%	0	\$0.00	0												
3140H96W8	ALLIED FIRST BANK SB	1	\$136,500.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$90,845.68	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$542,057.00	50.84%	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	\$107,751.70	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,420.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$91,665.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,066,239.38	100%	0	\$0.00	0												
3140H96X6	AIMBANK	1	\$190,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$179,910.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$360,400.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$180,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$192,850.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,695,200.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$182,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	3.01%	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	3	\$555,200.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$198,850.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$195,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$155,700.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	\$180,420.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$181,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$198,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,723.24	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$103,500.00	2.81%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$96,000.00	2.61%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$87,875.00	2.39%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING LLC	1	\$109,600.00	2.97%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,500.00	2.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$101,160.00	2.75%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$90,640.00	2.46%	0	\$0.00	NA												
Total		37	\$3,684,410.38	100%	0	\$0.00													
3140H97E7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$60,300.00	3.44%	0	\$0.00	NA												
	AIMBANK	1	\$81,700.00	4.66%	0	\$0.00	NA												
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$67,592.00	3.85%	0	\$0.00	NA												
	CITIZENS BANK	1	\$69,800.00	3.98%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$67,500.00	3.85%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$71,000.00	4.05%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$51,000.00	2.91%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$70,500.00	4.02%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$82,800.00	4.72%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$98,300.00	5.6%	0	\$0.00	NA												
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,000.00	3.65%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$130,000.00	7.41%	0	\$0.00	NA												
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$78,594.00	4.48%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$70,000.00	3.99%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$68,000.00	3.88%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	3.99%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$57,600.00	3.28%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$79,750.00	4.55%	0	\$0.00	NA												
	PACUDAH BANK AND TRUST COMPANY	1	\$62,080.00	3.54%	0	\$0.00	NA												
	PINNACLE BANK	1	\$81,000.00	4.62%	0	\$0.00	NA												
	SUMNER BANK & TRUST A NATIONAL BANK	1	\$85,000.00	4.85%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,250.00	3.09%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$80,000.00	4.56%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$53,600.00	3.03%	0	\$0.00	NA												
Total		26	\$1,754,366.00	100%	0	\$0.00													
3140HA2A7	CITIZENS BANK, NA	15	\$1,003,119.34	100%	0	\$0.00	NA												
Total		15	\$1,003,119.34	100%	0	\$0.00													
3140HA2B5	CITIZENS BANK, NA	20	\$1,281,170.44	100%	0	\$0.00	NA												
Total		20	\$1,281,170.44	100%	0	\$0.00													
3140HA2C3	CITIZENS BANK, NA	11	\$1,084,002.56	100%	0	\$0.00	NA												
Total		11	\$1,084,002.56	100%	0	\$0.00													
3140HA2D1	CITIZENS BANK, NA	15	\$1,516,475.59	100%	0	\$0.00	NA												
Total		15	\$1,516,475.59	100%	0	\$0.00													
3140HA2E9	CITIZENS BANK, NA	41	\$5,020,751.31	100%	0	\$0.00	NA												
Total		41	\$5,020,751.31	100%	0	\$0.00													
3140HA2F6	CITIZENS BANK, NA	11	\$1,453,155.55	100%	0	\$0.00	NA												
Total		11	\$1,453,155.55	100%	0	\$0.00													
3140HA2G4	CITIZENS BANK, NA	20	\$3,257,648.12	100%	0	\$0.00	NA												
Total		20	\$3,257,648.12	100%	0	\$0.00													
3140HA2H2	CITIZENS BANK, NA	9	\$1,473,978.06	100%	0	\$0.00	NA												
Total		9	\$1,473,978.06	100%	0	\$0.00													
3140HA2J8	CITIZENS BANK, NA	27	\$7,700,462.16	100%	0	\$0.00	NA												
Total		27	\$7,700,462.16	100%	0	\$0.00													

3140HA2K5	CITIZENS BANK, NA	50	\$13,830,818.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,830,818.51	100%	0	\$0.00	0												
3140HA5K2	PENNYMAC LOAN SERVICES, LLC	6	\$944,267.00	85.97%	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	\$154,058.43	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,098,325.43	100%	0	\$0.00	0												
3140HA5L0	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$195,000.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$1,131,464.24	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$175,284.23	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,682,748.47	100%	0	\$0.00	0												
3140HA5M8	APEX HOME LOANS INC A CORPORATION	1	\$137,368.75	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$134,830.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	\$1,232,617.85	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,504,816.60	100%	0	\$0.00	0												
3140HA5N6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$120,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$842,776.00	70.15%	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	\$113,600.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,201,376.00	100%	0	\$0.00	0												
3140HA5P1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,800.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$288,047.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$128,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$131,200.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$545,453.26	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,377,500.26	100%	0	\$0.00	0												
3140HA5Q9	ALL WESTERN MORTGAGE INC	1	\$173,600.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$161,000.00	6.18%	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	2	\$312,350.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$335,133.93	12.86%	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	\$174,250.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$175,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$152,160.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$773,077.65	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,605,571.58	100%	0	\$0.00	0												
3140HABP4	KBHS HOME LOANS, LLC	2	\$414,269.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	5	\$1,617,450.00	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,414,979.33	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,446,698.33	100%	0	\$0.00	0												
3140HAE22	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$600,984.98	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$315,361.76	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$246,689.24	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$159,553.57	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$169,102.29	2.99%	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	2	\$391,492.96	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$175,533.90	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$651,051.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$151,718.22	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,293.83	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$374,993.35	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MARQUETTE BANK	1	\$149,730.13	2.65%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$195,082.25	3.45%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$172,787.28	3.06%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$200,880.50	3.55%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	3	\$584,610.00	10.34%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$215,148.14	3.81%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$329,953.80	5.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$404,774.08	7.16%	0	\$0.00	NA												
Total		30	\$5,653,741.28	100%	0	\$0.00													
3140HAE55	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$422,812.77	10.66%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$77,598.03	1.96%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,624.22	1.93%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$212,734.23	5.37%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$287,070.48	7.24%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$145,413.02	3.67%	0	\$0.00	NA												
	CIBC BANK USA	1	\$80,038.84	2.02%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,712.00	1.91%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$80,766.53	2.04%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$69,614.30	1.76%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$40,796.89	1.03%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$296,119.35	7.47%	0	\$0.00	NA												
	FCB BANKS	1	\$66,406.75	1.67%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$71,162.39	1.79%	0	\$0.00	NA												
	FIRST MIDWEST BANK	4	\$201,906.86	5.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$67,343.82	1.7%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$72,716.20	1.83%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$53,334.34	1.35%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$80,064.05	2.02%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$33,971.26	0.86%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$48,178.22	1.22%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$135,215.75	3.41%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$75,902.17	1.91%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	2	\$115,776.47	2.92%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$74,557.45	1.88%	0	\$0.00	NA												
	STILLMAN BANCCORP N.A	2	\$131,098.69	3.31%	0	\$0.00	NA												
	THE FARMERS & MECHANICS BANK	1	\$83,887.96	2.12%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$80,546.41	2.03%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	5	\$259,368.91	6.54%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$80,296.26	2.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$145,706.96	3.67%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$222,330.30	5.59%	0	\$0.00	NA												
Total		62	\$3,965,071.88	100%	0	\$0.00													
3140HAE63	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$94,266.91	2.11%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$85,661.23	1.92%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$90,139.03	2.02%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$107,976.28	2.42%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$94,788.30	2.13%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$93,582.12	2.1%	0	\$0.00	NA												
	BUSEY BANK	1	\$87,656.00	1.97%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$87,837.84	1.97%	0	\$0.00	NA												
	CIBC BANK USA	1	\$97,879.50	2.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,067.29	2.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$89,079.96	2%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,394.87	1.92%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$181,885.26	4.08%	0	\$0.00	NA												
	GUARANTEED RATE INC	5	\$473,861.56	10.63%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$103,737.80	2.33%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$189,652.32	4.25%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$86,958.09	1.95%	0	\$0.00	NA												

	CIBC BANK USA	1	\$150,272.74	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$173,980.83	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK N.A	2	\$301,243.57	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$149,808.61	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$151,733.20	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$318,445.09	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$166,040.83	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$159,868.95	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	1	\$153,622.35	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$155,078.61	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,514.23	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,315.43	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$452,291.84	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,301,849.02	100%	0	\$0.00	NA												
3140HAE97	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$73,062.10	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$168,116.13	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$214,304.36	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$107,870.23	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$156,561.66	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$100,382.01	9.13%	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	\$158,933.80	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$120,105.51	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,099,335.80	100%	0	\$0.00	NA												
3140HAEZ9	ACADEMY MORTGAGE CORPORATION	1	\$186,874.29	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$446,479.01	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$381,936.50	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,015,289.80	100%	0	\$0.00	NA												
3140HAF39	ACADEMY MORTGAGE CORPORATION	2	\$156,412.01	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$225,229.73	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB	1	\$90,047.29	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	\$279,555.43	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$122,073.15	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	3	\$279,149.75	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$111,281.38	7.42%	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	\$113,595.79	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$123,405.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,500,749.53	100%	0	\$0.00	NA												
3140HAF47	ACADEMY MORTGAGE CORPORATION	1	\$145,809.59	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$282,806.85	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$149,689.05	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$140,496.05	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$139,516.01	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$125,719.98	8.96%	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	\$142,085.14	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$148,037.79	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK& TRUST	1	\$128,250.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,402,410.46	100%	0	\$0.00	NA												
3140HAF54	BANCFIRST	1	\$195,480.71	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$165,684.14	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$172,710.75	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	4	\$808,048.02	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,377.67	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,501,301.29	100%	0	\$0.00	NA												
3140HAF88	ACADEMY MORTGAGE CORPORATION	1	\$147,278.62	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$378,692.51	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION BANK	1	\$140,810.07	10.42%	0	\$0.00	NA												
Total		12	\$1,352,360.78	100%	0	\$0.00													
3140HAGA2	ACADEMY MORTGAGE CORPORATION	2	\$429,859.94	8.62%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$339,567.60	6.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$332,144.53	6.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$583,065.98	11.69%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$351,077.28	7.04%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$314,912.97	6.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$465,419.71	9.33%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$310,400.00	6.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$306,192.31	6.14%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$349,592.86	7.01%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,219.49	2.79%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$565,499.79	11.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,048.20	4.97%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$140,449.69	2.82%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$113,755.67	2.26%	0	\$0.00	NA												
Total		21	\$4,989,206.02	100%	0	\$0.00													
3140HAGB0	FIRST HOME MORTGAGE CORPORATION	2	\$246,364.52	100%	0	\$0.00	NA												
Total		2	\$246,364.52	100%	0	\$0.00													
3140HAGE4	ACADEMY MORTGAGE CORPORATION	1	\$208,623.60	7.68%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$217,364.82	8%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,077.53	4.34%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	8	\$1,632,157.88	60.05%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$411,419.40	15.14%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,438.94	4.79%	0	\$0.00	NA												
Total		14	\$2,718,082.17	100%	0	\$0.00													
3140HAGF1	ATLANTIC COAST MORTGAGE, LLC	1	\$115,953.14	6.35%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$273,592.48	14.98%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$170,279.64	9.32%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$332,382.87	18.2%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$336,126.40	18.4%	0	\$0.00	NA												
	M&T BANK	2	\$311,236.92	17.04%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$287,122.03	15.71%	0	\$0.00	NA												
Total		13	\$1,826,693.48	100%	0	\$0.00													
3140HAGG9	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$184,057.30	7.81%	0	\$0.00	NA												
	EQUITY RESOURCES,INC	1	\$243,640.97	10.34%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$391,238.23	16.61%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$295,086.89	12.53%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$425,950.08	18.09%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	2	\$602,260.05	25.57%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,031.64	9.05%	0	\$0.00	NA												
Total		10	\$2,355,265.08	100%	0	\$0.00													
3140HAGH7	ACADEMY MORTGAGE CORPORATION	1	\$183,109.27	6.4%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$198,627.18	6.94%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$198,621.91	6.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,399.73	6.09%	0	\$0.00	NA												
	FIDELITY BANK	1	\$180,972.97	6.32%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$668,144.07	23.34%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$187,964.15	6.57%	0	\$0.00	NA												
	INDUSTRIAL BANK NA	1	\$188,934.45	6.6%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$199,590.80	6.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,963.00	6.25%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$358,292.76	12.52%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$145,236.22	5.06%	0	\$0.00	NA												

	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$351,567.19	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	3	\$932,491.71	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,992,140.16	100%	0	\$0.00	0												
3140HATZ3	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$205,093.37	3.41%	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	\$367,537.01	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$259,672.89	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$263,667.85	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$297,125.70	4.93%	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	\$519,716.18	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK, OKLAHOMA BANKING CORPORATION	1	\$242,201.83	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	14	\$3,867,056.58	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,022,071.41	100%	0	\$0.00	0												
3140HAXJ4	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$98,860.51	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$88,874.60	3.98%	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 LIABILI	2	\$271,649.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,302,518.29	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$50,780.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	2	\$171,227.31	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC DELAWARE LIMITED LIA	1	\$99,852.68	4.47%	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	\$149,179.91	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,232,942.30	100%	0	\$0.00	0												
3140HAXK1	FIFTH THIRD MORTGAGE COMPANY	8	\$1,024,894.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,024,894.42	100%	0	\$0.00	0												
3140HAXL9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,100,857.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,100,857.76	100%	0	\$0.00	0												
3140HAXM7	ADVISORS MORTGAGE GROUP, LLC	1	\$223,691.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$232,172.41	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	19	\$5,071,907.66	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA COR	1	\$278,788.68	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CO	1	\$290,571.30	2.51%	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	\$339,531.57	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$223,677.26	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$268,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK, STATE CHATERED BANK	1	\$423,461.24	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$326,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$704,030.28	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$382,317.72	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,439.79	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	2	\$703,000.00	6.07%	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	\$262,500.00	2.27%	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	\$229,502.74	1.98%	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	\$183,728.93	1.59%	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	\$379,360.31	3.28%	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	\$254,632.59	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$429,906.89	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,580,220.75	100%	0	\$0.00	0												
3140HAXN5	FIFTH THIRD MORTGAGE COMPANY	33	\$2,046,537.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,046,537.16	100%	0	\$0.00	0												
3140HAXP0	ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$58,644.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC. INC, A NEW JERSEY COR	1	\$51,933.07	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$59,919.18	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$109,848.45	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$67,317.81	1.87%	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	1	\$85,150.72	2.37%	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	\$830,115.57	2.43%	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	\$305,478.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,667.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$365,750.00	1.07%	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	\$313,025.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$296,949.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	2	\$583,566.63	1.71%	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	\$241,247.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$254,125.00	0.74%	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	\$304,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$310,022.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$354,825.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$251,403.15	0.74%	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	2	\$639,350.81	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$271,234.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$261,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$2,028,161.41	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	7	\$2,746,392.91	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL INC	1	\$328,102.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$346,750.00	1.02%	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	2	\$602,731.73	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$537,694.63	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$315,639.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$275,128.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$644,640.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$227,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$412,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$223,250.00	0.65%	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	\$370,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN BANK MORTGAGE A CORPORATION	1	\$422,154.34	1.24%	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	\$283,554.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$326,987.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,425.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$339,032.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPOATION	1	\$341,423.26	1%	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	\$1,293,798.09	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$440,423.47	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$314,450.00	0.92%	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	\$412,775.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	104	\$34,131,355.36	100%	0	\$0.00	0												
3140HBK23	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,447.33	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$232,500.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK A CORPORATION	1	\$118,750.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$117,750.00	7.12%	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	\$115,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$124,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$234,000.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,000.00	6.89%	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	\$121,186.60	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	14	\$1,654,133.93	100%	0	\$0.00	0												
3140HBK31	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,000.00	17.09%	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	\$435,000.00	34.58%	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	\$328,000.00	26.07%	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	\$280,000.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	4	\$1,258,000.00	100%	0	\$0.00	0												
3140HBK49	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		3	\$1,286,600.00	100%	0	\$0.00										
3140HBK56	PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,950,632.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,950,632.17	100%	0	\$0.00										
3140HBK64	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	12	\$2,896,394.00	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,246,394.00	100%	0	\$0.00										
3140HBK72	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$182,250.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$192,000.00	17.02%	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	\$190,000.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$188,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	17.37%	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	\$180,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,128,250.00	100%	0	\$0.00										
3140HBK98	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,250.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,040.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$180,500.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,200.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$182,875.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$192,000.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,500.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,310,365.00	100%	0	\$0.00										
3140HBK45	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKER A CORPORATION	1	\$524,324.21	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$348,311.22	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$449,446.69	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$989,102.17	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$465,505.51	9.29%	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	\$147,813.79	2.95%	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	\$312,880.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$279,318.20	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$204,405.55	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICK FUND, INC	1	\$348,750.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$423,454.22	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,012,311.56	100%	0	\$0.00										
3140HBK3	ARBOR BANK A STATE CHARTERED BANK	1	\$128,065.21	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$129,808.48	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$110,240.93	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$136,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,725.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$130,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$395,725.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$142,400.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$274,725.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$126,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$253,078.99	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,212,768.61	100%	0	\$0.00										
3140HBK1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,832.97	5.48%	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	\$111,920.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$275,755.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$147,500.00	11.94%	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
	PENNYMAC LOAN SERVICES, LLC	1	\$150,000.00	12.15%	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
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$127,200.00	10.3%	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
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,600.00	11.22%	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
	VERIDIAN CREDIT UNION	1	\$130,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$130,000.00	10.52%	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
Total		9	\$1,234,959.11	100%	0	\$0.00	0																		
3140HBLB2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,000.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	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	\$169,200.00	14.78%	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
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,552.09	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$152,000.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$163,800.00	14.31%	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
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$167,400.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,144,952.09	100%	0	\$0.00	0																		
3140HBLC0	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$182,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,050.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$200,000.00	13.18%	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
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$180,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,500.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$199,750.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$186,320.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$194,750.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,517,770.00	100%	0	\$0.00	0																		
3140HBN20	CHELSEA GROTON BANK	1	\$111,623.28	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK NA	1	\$108,051.35	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$222,349.58	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,000.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,737.98	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$149,150.00	10.17%	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
	WEBSTER BANK NA	1	\$295,502.83	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$133,275.77	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,466,690.79	100%	0	\$0.00	0																		
3140HBN38	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$137,643.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$143,027.61	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$280,670.61	100%	0	\$0.00	0																		
3140HBN46	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	3	\$407,335.34	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK NA	1	\$213,400.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$136,579.96	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$1,022,060.25	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$354,700.00	5.99%	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
	LIBERTY BANK	2	\$271,600.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$271,600.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$736,979.71	12.44%	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
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,383.56	2.18%	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
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$715,084.77	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$152,000.00	2.57%	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
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$284,541.59	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$456,170.39	7.7%	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
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$639,945.15	10.81%	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
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,528.16	2.2%	0	\$0.00	NA	0	\$0.																

	PEOPLES EXCHANGE BANK	2	\$680,687.22	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS FIRST BANK	1	\$242,980.80	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$244,131.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$242,042.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$248,133.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$323,522.68	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	2	\$509,847.78	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$287,044.66	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$222,675.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	32	\$10,460,296.53	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$349,472.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$27,821,495.06	100%	0	\$0.00	0												
3140HD5G5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$194,616.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,618.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$176,227.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$187,327.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$179,728.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$179,589.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$194,716.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INC., A BANKING CORPORATION	1	\$184,028.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$191,417.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$175,744.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$194,419.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$194,706.30	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$197,608.45	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$199,705.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GREEN BANKS, A FLORIDA CHARTERED BANK	1	\$179,738.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$189,720.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$179,734.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$199,698.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$184,731.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,715.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$188,072.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$188,118.24	0.95%	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	\$192,216.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$179,734.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$189,720.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$199,206.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$198,791.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$189,220.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$198,911.25	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$187,721.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$191,717.14	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	73	\$13,745,216.20	69.38%	0	\$0.00	NA	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	\$198,211.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,812,652.35	100%	0	\$0.00	0												
3140HD5H3	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	\$312,764.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INC., A BANKING CORPORATION	1	\$154,522.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$167,755.78	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$156,513.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$166,254.72	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$169,520.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$150,977.25	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$154,367.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	2	\$311,942.92	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,749.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$171,746.61	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$164,760.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$174,742.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OPEN MORTGAGE, LLC	1	\$78,544.20	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,368,281.29	100%	0	\$0.00	0												
3140HDER1	NATIONSTARMORTGAGE	26	\$2,515,498.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,515,498.21	100%	0	\$0.00	0												
3140HDES9	NATIONSTARMORTGAGE	30	\$3,253,155.99	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$114,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,367,155.99	100%	0	\$0.00	0												
3140HDET7	CHURCHILL MORTGAGE CORPORATION	1	\$109,907.89	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	38	\$4,898,635.81	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,008,543.70	100%	0	\$0.00	0												
3140HDEU4	INLANTA MORTGAGE, INC	2	\$124,917.34	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$67,407.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$853,644.18	75.73%	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	\$81,265.39	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,127,233.91	100%	0	\$0.00	0												
3140HDEV2	CERTAINTY HOME LOANS LLC	1	\$75,507.05	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$191,378.72	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$1,622,103.26	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,888,989.03	100%	0	\$0.00	0												
3140HDEW0	GARDNER FINANCIAL SERVICES, LTD	1	\$96,866.36	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	17	\$1,668,008.71	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$105,280.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,870,155.07	100%	0	\$0.00	0												
3140HDEX8	INLANTA MORTGAGE, INC	1	\$86,330.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$2,940,916.03	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,027,246.03	100%	0	\$0.00	0												
3140HDEY6	INLANTA MORTGAGE, INC	2	\$234,650.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,173,122.00	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,407,772.00	100%	0	\$0.00	0												
3140HDEZ3	NATIONSTARMORTGAGE	18	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,135,000.00	100%	0	\$0.00	0												
3140HDF25	INLANTA MORTGAGE, INC	1	\$52,185.76	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	32	\$2,178,672.73	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,230,858.49	100%	0	\$0.00	0												
3140HDF33	MORTGAGE RESEARCH CENTER LLC	1	\$89,900.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,256,278.61	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,346,178.61	100%	0	\$0.00	0												
3140HDF41	NATIONSTARMORTGAGE	29	\$2,854,423.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,854,423.97	100%	0	\$0.00	0												
3140HDF58	MORTGAGE RESEARCH CENTER LLC	2	\$230,650.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$981,048.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,211,698.00	100%	0	\$0.00	0												
3140HDF66	MORTGAGE RESEARCH CENTER LLC	1	\$114,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$924,000.00	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,000.00	100%	0	\$0.00	0												
3140HDF74	NATIONSTARMORTGAGE	15	\$1,753,761.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK	1	\$227,539.08	1.38%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATIO	1	\$523,450.00	3.18%	0	\$0.00	NA								
	GUARANTEED RATE, INC	6	\$1,877,435.97	11.4%	0	\$0.00	NA								
	JEANNE D'ARC CREDIT UNION	1	\$294,500.00	1.79%	0	\$0.00	NA								
	LEADER BANK, N.A	1	\$206,245.00	1.25%	0	\$0.00	NA								
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$267,025.82	1.62%	0	\$0.00	NA								
	MEETINGHOUSE COOPERATIVE BANK	1	\$489,668.87	2.97%	0	\$0.00	NA								
	MILLBURY FCU	1	\$208,145.91	1.26%	0	\$0.00	NA								
	MORTGAGE NETWORK, INC	1	\$322,584.23	1.96%	0	\$0.00	NA								
	MOUNTAINONE BANK	1	\$357,909.31	2.17%	0	\$0.00	NA								
	MSA MORTGAGE LLC	2	\$697,822.00	4.24%	0	\$0.00	NA								
	PHH HOME LOANS, LLC	2	\$536,979.70	3.26%	0	\$0.00	NA								
	RADIUS FINANCIAL GROUP, INC	2	\$709,081.73	4.3%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,220,119.93	7.41%	0	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	1	\$252,884.74	1.54%	0	\$0.00	NA								
	ROCKLAND TRUST COMPANY	2	\$603,698.18	3.66%	0	\$0.00	NA								
	SAGE BANK	1	\$358,269.93	2.17%	0	\$0.00	NA								
	ST. ANNE'S CREDIT UNION	1	\$219,263.62	1.33%	0	\$0.00	NA								
	STONEHAMBANK	1	\$399,923.25	2.43%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$222,785.66	1.36%	0	\$0.00	NA								
Total		54	\$16,472,742.25	100%	0	\$0.00	0								
3140HDHE7	CROSSCOUNTRY MORTGAGE, INC	1	\$307,120.54	11.62%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$242,500.00	9.17%	0	\$0.00	NA								
	GUARANTEED RATE, INC	1	\$373,354.67	14.12%	0	\$0.00	NA								
	RADIUS FINANCIAL GROUP, INC	1	\$329,394.48	12.46%	0	\$0.00	NA								
	RANDOLPH SAVINGS BANK	3	\$773,555.20	29.26%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, L	1	\$332,225.00	12.57%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,789.99	10.8%	0	\$0.00	NA								
Total		9	\$2,643,939.88	100%	0	\$0.00	0								
3140HDHF4	BAYSTATE SAVINGS BANK	1	\$241,635.51	11.39%	0	\$0.00	NA								
	CAPE COD FIVE	1	\$199,647.01	9.41%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	1	\$136,379.03	6.43%	0	\$0.00	NA								
	EASTERN BANK	1	\$309,453.11	14.59%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$599,299.13	28.25%	0	\$0.00	NA								
	GUARANTEED RATE, INC	1	\$244,260.84	11.52%	0	\$0.00	NA								
	LEADER BANK, N.A	1	\$228,907.30	10.79%	0	\$0.00	NA								
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$161,511.24	7.62%	0	\$0.00	NA								
Total		9	\$2,121,093.17	100%	0	\$0.00	0								
3140HDHG2	BERKSHIRE BANK	1	\$114,660.62	3.54%	0	\$0.00	NA								
	BRIDGEWATER SAVINGS	1	\$158,965.46	4.91%	0	\$0.00	NA								
	BRISTOL COUNTY SAVINGS BANK	1	\$227,050.00	7.01%	0	\$0.00	NA								
	COUNTRY BANK	1	\$152,549.93	4.71%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	1	\$303,561.99	9.37%	0	\$0.00	NA								
	ENVOY MORTGAGE LTD	1	\$152,495.01	4.71%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$402,750.00	12.43%	0	\$0.00	NA								
	GUARANTEED RATE, INC	2	\$633,465.39	19.55%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES	2	\$347,927.78	10.74%	0	\$0.00	NA								
	ROCKLAND TRUST COMPANY	1	\$207,100.00	6.39%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, L	1	\$166,005.08	5.12%	0	\$0.00	NA								
	UNITED BANK	1	\$210,596.13	6.5%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$162,475.00	5.02%	0	\$0.00	NA								
Total		15	\$3,239,602.39	100%	0	\$0.00	0								
3140HDHH0	ACADEMY MORTGAGE CORPORATION	1	\$223,000.00	8.24%	0	\$0.00	NA								
	CAPE COD FIVE	1	\$318,383.28	11.76%	0	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,435.43	7.37%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$677,841.67	25.04%	0	\$0.00	NA								
	GUARANTEED RATE, INC	1	\$349,600.00	12.91%	0	\$0.00	NA								

	WALICK AND VOLK, INC	1	\$246,742.12	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$240,825.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,169,297.31	100%	0	\$0.00	0												
3140HECY6	ACADEMY MORTGAGE CORPORATION	2	\$309,988.22	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK	2	\$348,223.09	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$87,071.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$134,696.82	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	11	\$1,320,401.69	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNHUSKER BANK	2	\$206,201.96	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTER FEDERAL STATE BANK	2	\$75,570.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE BANK	1	\$75,625.93	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$260,856.52	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,545,072.91	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$540,412.72	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$148,076.63	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$154,812.00	1.89%	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	8	\$817,689.95	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	2	\$148,021.38	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$289,243.20	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	4	\$548,020.86	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$98,850.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	1	\$145,280.86	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$60,708.43	0.74%	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	\$217,397.07	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	3	\$291,610.13	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$102,376.55	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$256,879.70	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,183,089.93	100%	0	\$0.00	0												
3140HECZ3	ACADEMY MORTGAGE CORPORATION	4	\$527,110.73	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$88,270.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$109,791.10	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$96,030.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	3	\$333,125.42	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$415,839.84	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$755,742.52	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$76,524.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$92,507.37	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$143,871.77	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$96,816.42	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$265,241.06	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,336.41	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$428,523.50	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$121,082.95	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$122,747.04	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,755,560.56	100%	0	\$0.00	0												
3140HED25	USAA FEDERAL SAVINGS BANK	15	\$2,460,106.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,460,106.53	100%	0	\$0.00	0												
3140HED33	USAA FEDERAL SAVINGS BANK	211	\$53,537,531.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$53,537,531.66	100%	0	\$0.00	0												
3140HED41	USAA FEDERAL SAVINGS BANK	19	\$1,469,290.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,469,290.90	100%	0	\$0.00	0												
3140HED58	USAA FEDERAL SAVINGS BANK	38	\$9,130,350.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,130,350.33	100%	0	\$0.00	0												
3140HED66	USAA FEDERAL SAVINGS BANK	6	\$1,628,811.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$171,500.00	5.41%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$2,256,486.55	71.25%	0	\$0.00	NA												
Total		18	\$3,167,298.80	100%	0	\$0.00	NA												
3140HEKV3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,600.00	2.24%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$340,902.00	3.58%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$324,000.00	3.4%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$396,000.00	4.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$269,800.00	2.83%	0	\$0.00	NA												
	LA PAZ MORTGAGE, INC	1	\$377,900.00	3.97%	0	\$0.00	NA												
	LPMC, LLC	1	\$246,126.00	2.58%	0	\$0.00	NA												
	MIDWEST BANK	1	\$260,000.00	2.73%	0	\$0.00	NA												
	MIDWEST BANK, A CORPORATION	1	\$453,100.00	4.76%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$288,000.00	3.02%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE, INC	1	\$297,000.00	3.12%	0	\$0.00	NA												
	RIVERWOOD BANK	1	\$360,000.00	3.78%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$5,695,647.00	59.83%	0	\$0.00	NA												
Total		29	\$9,522,075.00	100%	0	\$0.00	NA												
3140HEKW1	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$179,222.70	0.89%	0	\$0.00	NA												
	BELMONT SAVINGS BANK, A STATE SAVINGS BANK	1	\$318,618.13	1.58%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$186,644.90	0.92%	0	\$0.00	NA												
	BRYANT BANK	1	\$254,894.50	1.26%	0	\$0.00	NA												
	CENTRAL BANK & TRUST COMPANY	1	\$209,192.71	1.03%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$424,100.00	2.1%	0	\$0.00	NA												
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$195,502.09	0.97%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$330,120.08	1.63%	0	\$0.00	NA												
	PIONEER BANK & TRUST, A CORPORATION	1	\$338,531.76	1.67%	0	\$0.00	NA												
	PREMIER BANK	1	\$422,169.01	2.09%	0	\$0.00	NA												
	REPUBLIC BANK, INCORPORATED	1	\$418,186.29	2.07%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$210,000.00	1.04%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$175,239.97	0.87%	0	\$0.00	NA												
	U.S. BANK N.A	56	\$16,280,977.18	80.52%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$276,799.50	1.36%	0	\$0.00	NA												
Total		70	\$20,220,198.82	100%	0	\$0.00	NA												
3140HEKX9	AMERICAN BANK, N.A	1	\$372,000.00	2.02%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$231,008.18	1.26%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$260,000.00	1.41%	0	\$0.00	NA												
	BRYANT BANK	1	\$198,348.40	1.08%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$293,639.28	1.6%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$336,057.16	1.83%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$167,880.83	0.91%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$198,954.41	1.08%	0	\$0.00	NA												
	FOUR OAKS BANK & TRUST COMPANY	1	\$303,709.19	1.65%	0	\$0.00	NA												
	GUARANTY BANK	1	\$281,295.00	1.53%	0	\$0.00	NA												
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$234,343.85	1.27%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$236,235.74	1.28%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$266,865.78	1.45%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$316,000.00	1.72%	0	\$0.00	NA												
	U.S. BANK N.A	55	\$14,703,353.69	79.91%	0	\$0.00	NA												
Total		69	\$18,399,691.51	100%	0	\$0.00	NA												
3140HEKY7	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$239,522.72	2.81%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$125,600.00	1.47%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$89,626.75	1.05%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$131,463.61	1.54%	0	\$0.00	NA												
	F & M BANK, A STATE BANK	1	\$92,334.38	1.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,633.48	1.57%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$100,800.00	1.18%	0	\$0.00	NA												
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$300,000.00	3.52%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	2	\$150,477.81	0.35%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$64,600.00	0.15%	0	\$0.00	NA								
COMMUNITY FIRST BANK OF INDIANA	1	\$68,671.21	0.16%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION	1	\$51,853.21	0.12%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$67,105.32	0.16%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$144,891.93	0.34%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$59,625.00	0.14%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$66,404.19	0.15%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	2	\$130,501.58	0.3%	0	\$0.00	NA								
CREDIT UNION OF NEW JERSEY	1	\$51,335.93	0.12%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$165,329.81	0.39%	0	\$0.00	NA								
CU COMMUNITY CREDIT UNION	1	\$77,900.00	0.18%	0	\$0.00	NA								
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$63,500.00	0.15%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	2	\$143,607.51	0.33%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$82,175.00	0.19%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$72,645.18	0.17%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$385,503.75	0.9%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,877.72	0.19%	0	\$0.00	NA								
DORT FEDERAL CREDIT UNION	4	\$236,042.17	0.55%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$129,050.00	0.3%	0	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$84,600.00	0.2%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	4	\$250,312.88	0.58%	0	\$0.00	NA								
EAST WEST BANK	1	\$39,916.08	0.09%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,788.28	0.17%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$57,666.79	0.13%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	6	\$393,441.62	0.92%	0	\$0.00	NA								
EQUITY RESOURCES, INC	2	\$124,860.31	0.29%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,391.72	0.17%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$923,936.23	2.15%	0	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$58,110.90	0.14%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$62,000.00	0.14%	0	\$0.00	NA								
FIDELITY BANK	1	\$81,763.31	0.19%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$254,132.55	0.59%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,877.53	0.2%	0	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,378.01	0.17%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$67,199.38	0.16%	0	\$0.00	NA								
FIRST BANK RICHMOND	2	\$148,500.00	0.35%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$67,902.03	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$105,894.82	0.25%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,088.41	0.18%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$175,753.76	0.41%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$43,200.00	0.1%	0	\$0.00	NA								
FIRST FLIGHT FCU	1	\$60,000.00	0.14%	0	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$297,124.93	0.69%	0	\$0.00	NA								
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,237.44	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST	1	\$67,415.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$200,347.25	0.47%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DENNISON	1	\$79,000.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$142,364.12	0.33%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$434,708.83	1.01%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$75,577.29	0.18%	0	\$0.00	NA								
FIRST STATE BANK	1	\$82,150.05	0.19%	0	\$0.00	NA								
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$49,926.34	0.12%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIA	1	\$57,000.00	0.13%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$62,910.00	0.15%	0	\$0.00	NA								
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$65,600.00	0.15%	0	\$0.00	NA								

	PULTE MORTGAGE LLC	5	\$1,495,330.43	2.75%	0	\$0.00	NA												
	R P FUNDING INC	7	\$2,001,731.33	3.68%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$250,062.71	0.46%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$280,800.00	0.52%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$271,883.28	0.5%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$561,429.93	1.03%	0	\$0.00	NA												
	SOFI LENDING CORP	3	\$835,438.22	1.54%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$922,481.86	1.7%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$299,604.94	0.55%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$259,641.79	0.48%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$376,000.00	0.69%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,690.18	0.42%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$226,084.84	0.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$7,610,174.40	13.99%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$533,000.00	0.98%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$320,000.00	0.59%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$585,844.92	1.08%	0	\$0.00	NA												
	WEI MORTGAGE, LLC	1	\$242,687.20	0.45%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$229,696.57	0.42%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,682.11	0.43%	0	\$0.00	NA												
Total		188	\$54,387,408.45	100%	0	\$0.00													
3140Q8M1	CENDERA FUNDING, INC	1	\$132,808.37	11.77%	0	\$0.00	NA												
	COMERICA BANK	1	\$177,283.44	15.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,910.00	15.94%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$150,185.00	13.31%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$189,050.00	16.75%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,302.63	15.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	10.63%	0	\$0.00	NA												
Total		7	\$1,128,539.44	100%	0	\$0.00													
3140Q8MK8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,046.86	4.17%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$108,642.63	2.3%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,500.00	2.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,393.32	4.16%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$95,581.26	2.02%	0	\$0.00	NA												
	BAXTER CREDIT UNION	14	\$1,247,316.65	26.39%	0	\$0.00	NA												
	BOURNS EFCU	1	\$89,607.43	1.9%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	2.12%	0	\$0.00	NA												
	CHEAHA BANK	1	\$109,286.46	2.31%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$92,689.82	1.96%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$92,841.17	1.96%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$103,186.22	2.18%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$92,000.00	1.95%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$87,382.73	1.85%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,082.03	2.24%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK	1	\$99,564.68	2.11%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$87,791.60	1.86%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$83,027.36	1.76%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$102,764.92	2.17%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	1	\$99,559.42	2.11%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,262.50	2.1%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$99,264.79	2.1%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$106,200.04	2.25%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$99,559.41	2.11%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$190,019.95	4.02%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$79,636.16	1.69%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$100,000.00	2.12%	0	\$0.00	NA												
	TD BANK, N.A	1	\$96,168.76	2.03%	0	\$0.00	NA												
	TIAA,FSB	1	\$93,316.60	1.97%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$89,607.43	1.9%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$65,681.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$20,124,412.03	100%	0	\$0.00	0												
3140Q8MS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$58,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$165,500.12	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$78,967.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$58,089.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	1	\$80,660.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$81,871.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$425,312.97	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$48,593.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$159,089.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$89,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$20,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$74,586.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST REWARD CREDIT UNION	1	\$70,951.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$267,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	2	\$122,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$66,933.56	0.61%	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	\$34,529.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$150,500.00	1.38%	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	\$53,846.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$24,893.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$58,750.00	0.54%	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	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,797.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$81,906.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$134,924.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HALE	1	\$68,213.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$69,700.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL N.A	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVIL SERVICE EMPLOYEES ASSOCIATION CREDIT UNION, INC	1	\$41,176.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$74,351.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$77,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$77,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION	1	\$70,050.00	0.64%	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	\$39,829.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$44,324.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$45,357.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$83,640.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,748.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$77,905.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,722.12	0.59%	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	1	\$67,706.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND	2	\$151,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,667.47	1.13%	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 OH	1	\$66,412.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$63,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$49,158.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,296.37	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$64,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSDEN BANK & TRUST	2	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC	1	\$165,837.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$169,551.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$477,299.42	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$817,693.56	4.06%	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	\$175,000.00	0.87%	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	\$168,349.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$168,266.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,315.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,691.64	0.8%	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	2	\$332,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$150,001.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$150,042.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$160,588.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$317,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$490,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$173,668.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$330,811.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$161,807.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$172,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$333,799.86	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$168,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$164,777.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$154,246.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,302.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,471,467.09	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,286.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$167,760.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$153,118.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	2	\$321,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,143,948.35	100%	0	\$0.00	0												
3140Q8MW2	1ST MIDAMERICA CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$721,417.19	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$49,486.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$83,665.59	0.42%	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	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,647.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$25,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$192,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$40,125.00	0.2%	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	\$65,228.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCING CORP	1	\$82,174.92	1.06%	0	\$0.00	NA								
AMERICAN LIBERTY MORTGAGE, INC	1	\$71,685.40	0.92%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$96,040.00	1.23%	0	\$0.00	NA								
AMERIS BANK	1	\$84,150.00	1.08%	0	\$0.00	NA								
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$77,695.81	1%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,500.00	0.61%	0	\$0.00	NA								
BANCO POPULAR DE PUERTO RICO	2	\$147,622.03	1.9%	0	\$0.00	NA								
BANCORPSOUTH BANK	1	\$46,567.68	0.6%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$99,607.98	1.28%	0	\$0.00	NA								
BLUE RIDGE BANK, N.A	1	\$67,734.80	0.87%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$149,332.06	1.92%	0	\$0.00	NA								
CARROLLTON BANK	1	\$36,000.00	0.46%	0	\$0.00	NA								
CENTRAL BANK	1	\$67,981.07	0.87%	0	\$0.00	NA								
CHEMICAL BANK	11	\$415,579.87	5.34%	0	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	0.77%	0	\$0.00	NA								
CIVISTA BANK	1	\$24,750.00	0.32%	0	\$0.00	NA								
COMERICA BANK	1	\$79,650.00	1.02%	0	\$0.00	NA								
CONCORD MORTGAGE GROUP	1	\$27,500.00	0.35%	0	\$0.00	NA								
COOSA VALLEY CREDIT UNION	1	\$48,750.00	0.63%	0	\$0.00	NA								
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$35,863.90	0.46%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,122.94	1%	0	\$0.00	NA								
DIRECTIONS EQUITY, LLC	1	\$82,872.16	1.06%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$134,805.00	1.73%	0	\$0.00	NA								
ENTERPRISE BANK & TRUST	1	\$69,000.00	0.89%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$34,200.00	0.44%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,814.73	0.61%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,802.98	0.64%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	1.09%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$84,478.62	1.09%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$100,000.00	1.28%	0	\$0.00	NA								
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA								
FREESTAR FINANCIAL CREDIT UNION	1	\$33,405.90	0.43%	0	\$0.00	NA								
GMFS, LLC	1	\$70,000.00	0.9%	0	\$0.00	NA								
GREATER TEXAS FEDERAL CREDIT UNION	1	\$62,000.00	0.8%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$70,983.43	0.91%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	5	\$344,040.37	4.42%	0	\$0.00	NA								
HAWTHORN BANK	1	\$47,433.39	0.61%	0	\$0.00	NA								
HERRING BANK	1	\$50,592.56	0.65%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$63,650.79	0.82%	0	\$0.00	NA								
HOME STATE BANK, N.A	1	\$82,119.77	1.06%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,400.00	1.03%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$43,330.36	0.56%	0	\$0.00	NA								
HORIZON BANK	2	\$119,824.50	1.54%	0	\$0.00	NA								
KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	0.96%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$55,579.34	0.71%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$49,200.00	0.63%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.89%	0	\$0.00	NA								
LIVE WELL FINANCIAL, INC	1	\$34,961.60	0.45%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$80,500.00	1.03%	0	\$0.00	NA								
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$29,449.00	0.38%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.96%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$61,650.00	0.79%	0	\$0.00	NA								
NATION ONE MORTGAGE CORPORATION (32258)	1	\$74,704.47	0.96%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	2	\$115,364.21	1.48%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$50,121.72	0.64%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$70,000.00	0.9%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.51%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,739.93	0.84%	0	\$0.00	NA								
PINNACLE BANK - WYOMING	1	\$66,726.25	0.86%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,200.00	0.77%	0	\$0.00	NA								

	CREDIT UNION OF GEORGIA	1	\$218,691.43	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$214,370.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$268,471.19	16.05%	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	\$141,001.05	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$179,191.44	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$278,926.02	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$141,795.40	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,672,542.34	100%	0	\$0.00	0												
3140Q8N43	1ST SECURITY BANK OF WASHINGTON	1	\$45,562.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$144,409.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$137,177.96	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$142,661.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$57,307.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$55,774.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$441,046.83	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,708.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	2	\$186,389.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,247.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$56,072.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$75,282.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	1	\$62,481.61	0.32%	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	\$100,603.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	2	\$167,473.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	17	\$1,932,479.42	9.9%	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	1	\$132,766.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$75,762.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEOX CREDIT UNION	1	\$43,780.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$156,164.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$41,091.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$93,589.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$126,422.02	0.65%	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	\$54,154.20	0.28%	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	\$57,172.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$81,001.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$65,567.39	0.34%	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	\$61,644.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$71,307.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$29,561.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CHARLEVOIX	1	\$65,602.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$61,320.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$74,006.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$76,628.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$206,847.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$279,651.24	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$127,717.58	0.65%	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	\$68,266.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY, A BANK	1	\$49,872.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,519.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORDE BANK	1	\$61,337.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$38,724.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$67,705.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$164,148.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,105.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$66,055.65	0.34%	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	\$45,491.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$49,623.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$165,212.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$205,581.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,859.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$45,636.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

JONESTOWN BANK & TRUST COMPANY OF J	2	\$270,809.78	0.27%	0	\$0.00	NA																		
KEYBANK NATIONAL ASSOCIATION	5	\$683,000.00	0.67%	0	\$0.00	NA																		
LAKE MICHIGAN CREDIT UNION	8	\$1,138,695.00	1.12%	0	\$0.00	NA																		
LAKE MORTGAGE COMPANY, INC	2	\$278,000.00	0.27%	0	\$0.00	NA																		
LAND HOME FINANCIAL SERVICES, INC	3	\$443,405.00	0.44%	0	\$0.00	NA																		
LAND OF LINCOLN CREDIT UNION	1	\$127,120.00	0.12%	0	\$0.00	NA																		
LANDMARK CREDIT UNION	3	\$396,250.00	0.39%	0	\$0.00	NA																		
LEDYARD NATIONAL BANK	1	\$145,800.00	0.14%	0	\$0.00	NA																		
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.13%	0	\$0.00	NA																		
LIBERTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA																		
LIVE WELL FINANCIAL, INC	1	\$142,000.00	0.14%	0	\$0.00	NA																		
MARINE BANK	1	\$149,380.00	0.15%	0	\$0.00	NA																		
MEMBER HOME LOAN, LLC	1	\$149,688.63	0.15%	0	\$0.00	NA																		
MEMBER ONE FEDERAL CREDIT UNION	1	\$140,801.33	0.14%	0	\$0.00	NA																		
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$286,533.22	0.28%	0	\$0.00	NA																		
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,757.08	0.13%	0	\$0.00	NA																		
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA																		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.14%	0	\$0.00	NA																		
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,783.88	0.15%	0	\$0.00	NA																		
MERRIMACK MORTGAGE COMPANY, LLC	2	\$271,592.29	0.27%	0	\$0.00	NA																		
MID AMERICA MORTGAGE, INC	3	\$425,500.00	0.42%	0	\$0.00	NA																		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00	NA																		
MIDDLETOWN VALLEY BANK	1	\$143,348.66	0.14%	0	\$0.00	NA																		
MIDFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA																		
MIDFLORIDA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA																		
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA																		
MILESTONE HOME LOANS	1	\$131,414.73	0.13%	0	\$0.00	NA																		
MISSOURI CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA																		
MORRIS BANK	1	\$126,321.76	0.12%	0	\$0.00	NA																		
MORTGAGE ASSURANCE INC A CORPORATION	1	\$142,581.71	0.14%	0	\$0.00	NA																		
MORTGAGE CENTER LLC	1	\$126,100.00	0.12%	0	\$0.00	NA																		
MORTGAGE INVESTORS GROUP	1	\$148,850.00	0.15%	0	\$0.00	NA																		
MORTGAGE TRUST INC	1	\$140,400.00	0.14%	0	\$0.00	NA																		
MOUNTAIN AMERICA CREDIT UNION	1	\$149,361.34	0.15%	0	\$0.00	NA																		
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,396.00	0.15%	0	\$0.00	NA																		
MOUNTAIN WEST FINANCIAL, INC	3	\$411,210.45	0.4%	0	\$0.00	NA																		
MOVEMENT MORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA																		
MUFG UNION BANK, N.A	6	\$849,500.00	0.83%	0	\$0.00	NA																		
NATIONS LENDING CORPORATION	2	\$279,910.00	0.28%	0	\$0.00	NA																		
NBC OKLAHOMA BANK	1	\$131,000.00	0.13%	0	\$0.00	NA																		
NBKC BANK	1	\$138,000.00	0.14%	0	\$0.00	NA																		
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$137,610.45	0.14%	0	\$0.00	NA																		
NEXBANK SSB	1	\$135,408.02	0.13%	0	\$0.00	NA																		
NICOLET NATIONAL BANK	3	\$428,580.00	0.42%	0	\$0.00	NA																		
NMSI, INC	1	\$129,812.69	0.13%	0	\$0.00	NA																		
NORTHPOINTE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA																		
NORTHWEST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00	NA																		
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$290,000.00	0.28%	0	\$0.00	NA																		
NVR MORTGAGE FINANCE, INC	2	\$299,465.00	0.29%	0	\$0.00	NA																		
OLD SECOND NATIONAL BANK	1	\$126,350.00	0.12%	0	\$0.00	NA																		
ONEAZ CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA																		
OOSTBURG STATE BANK	1	\$128,065.21	0.13%	0	\$0.00	NA																		
OREGONIANS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA																		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,639.44	0.13%	0	\$0.00	NA																		
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,000.00	0.14%	0	\$0.00	NA																		
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,300.00	0.28%	0	\$0.00	NA																		
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$292,900.00	0.29%	0	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,689.68	0.14%	0	\$0.00	NA																		
PARTNERS FEDERAL CREDIT UNION	1	\$138,710.00	0.14%	0	\$0.00	NA																		
PAWTUCKET CREDIT UNION	1	\$134,610.33	0.13%	0	\$0.00	NA																		
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,875.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA														

	PUBLIC SERVICE CREDIT UNION	1	\$166,742.87	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$165,139.70	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$154,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$169,573.43	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$150,734.06	2.49%	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	\$168,484.43	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$802,994.87	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$154,961.04	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,044,587.52	100%	0	\$0.00	0												
3140Q8P90	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$402,523.91	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	2	\$574,625.22	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$212,667.69	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$550,413.96	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$314,571.74	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,054,802.52	100%	0	\$0.00	0												
3140Q8PA7	FIRST HERITAGE MORTGAGE, LLC	1	\$180,900.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$147,796.10	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$528,500.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$169,458.39	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,026,654.49	100%	0	\$0.00	0												
3140Q8PB5	ARVEST BANK	2	\$244,650.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK CORPORATION	1	\$130,853.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$117,450.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,905.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,500.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	2	\$370,665.16	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$269,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$214,676.18	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,713,699.34	100%	0	\$0.00	0												
3140Q8PC3	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,830.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,220.50	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$169,575.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$142,105.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$159,727.63	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$122,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$114,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$337,250.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$94,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,250.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$107,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$137,946.47	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$227,950.00	10.85%	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	\$135,544.34	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,100,998.94	100%	0	\$0.00	0												
3140Q8PD1	DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$713,530.82	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$226,800.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$215,681.79	7.28%	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	\$213,305.72	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$220,167.89	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	2	\$416,525.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$720,320.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,961,331.22	100%	0	\$0.00	0												
3140Q8PE9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$111,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER, INC	1	\$166,000.00	4.7%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$285,000.00	8.07%	0	\$0.00	NA												
	MERCHANTS BANK OF INDIANA	1	\$86,500.00	2.45%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$154,710.00	4.38%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,000.00	4.1%	0	\$0.00	NA												
	RENASANT BANK	1	\$110,800.00	3.14%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$221,331.00	6.26%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$92,800.00	2.63%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	2.55%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$93,600.00	2.65%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,333.00	4.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$480,489.91	13.59%	0	\$0.00	NA												
Total		29	\$3,533,387.93	100%	0	\$0.00													
3140Q8PL3	CENTRAL BANK OF BOONE COUNTY	2	\$342,150.54	29.13%	0	\$0.00	NA												
	COMMERCE BANK	1	\$172,356.80	14.67%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$490,936.56	41.79%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$169,200.00	14.41%	0	\$0.00	NA												
Total		7	\$1,174,643.90	100%	0	\$0.00													
3140Q8PM1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	7.18%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,848.00	11.36%	0	\$0.00	NA												
	COMMUNITY BANK DELAWARE	1	\$97,858.80	3.8%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$206,125.00	8%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,803.00	6.39%	0	\$0.00	NA												
	FIRSTRUST BANK	1	\$196,000.00	7.6%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$222,130.00	8.62%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	6.4%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,000.00	8.53%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,827.00	10.85%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$95,618.93	3.71%	0	\$0.00	NA												
	TD BANK, N.A	3	\$452,798.47	17.56%	0	\$0.00	NA												
Total		15	\$2,578,009.20	100%	0	\$0.00													
3140Q8PP4	COMMERCE BANK	2	\$249,700.00	21.55%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$95,512.18	8.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,523.74	13.51%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$109,342.23	9.43%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$161,990.00	13.98%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$155,949.95	13.46%	0	\$0.00	NA												
	VISION BANK	1	\$123,500.00	10.66%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$106,400.00	9.17%	0	\$0.00	NA												
Total		9	\$1,158,918.10	100%	0	\$0.00													
3140Q8PQ2	1ST MIDAMERICA CREDIT UNION	3	\$321,180.00	24.83%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$121,125.00	9.36%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$111,375.00	8.61%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	7.36%	0	\$0.00	NA												
	MARINE BANK	2	\$252,225.00	19.5%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$289,500.00	22.38%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,926.48	7.96%	0	\$0.00	NA												
Total		11	\$1,293,531.48	100%	0	\$0.00													
3140Q8PR0	BOKF NA DBA BANK OF OKLAHOMA	4	\$649,988.89	53.25%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$190,560.00	15.61%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE	1	\$166,500.00	13.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$213,512.00	17.5%	0	\$0.00	NA												
Total		7	\$1,220,560.89	100%	0	\$0.00													
3140Q8PS8	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	11.04%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$453,000.00	41.67%	0	\$0.00	NA												

	LAKEVIEW LOAN SERVICING LLC	1	\$255,631.15	8.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,677.86	5.26%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$234,200.00	8.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$443,934.00	15.21%	0	\$0.00	NA												
Total		15	\$2,920,448.62	100%	0	\$0.00	NA												
3140Q8PY5	AMERICAN SAVINGS BANK, F.S.B	1	\$305,632.00	20.83%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$311,000.00	21.2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,000.00	18.2%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$264,000.00	17.99%	0	\$0.00	NA												
	SKYLINE HOME LOANS	1	\$319,500.00	21.78%	0	\$0.00	NA												
Total		5	\$1,467,132.00	100%	0	\$0.00	NA												
3140Q8PZ2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$339,520.94	18.1%	0	\$0.00	NA												
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$437,000.00	23.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,500.00	12.66%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,026.00	12.79%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$340,000.00	18.12%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$282,000.00	15.04%	0	\$0.00	NA												
Total		6	\$1,876,046.94	100%	0	\$0.00	NA												
3140Q8Q24	1ST MIDAMERICA CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$75,200.00	0.08%	0	\$0.00	NA												
	1ST STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$153,925.50	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	19	\$1,310,173.28	1.48%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$72,652.00	0.08%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPOR	1	\$60,065.24	0.07%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$73,298.87	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	2	\$134,921.11	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$198,950.00	0.22%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$78,375.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$65,441.00	0.07%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	2	\$81,410.00	0.09%	0	\$0.00	NA												
	AGRICULTURE FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,441.50	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$128,000.00	0.14%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$67,900.00	0.08%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$55,767.71	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$74,000.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$57,800.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$49,935.64	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,948.71	0.09%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK	1	\$74,901.24	0.08%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$74,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$60,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$148,307.62	0.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,610.09	0.04%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$213,750.00	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$53,860.71	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$245,500.00	0.28%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB	1	\$43,200.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	13	\$837,915.00	0.95%	0	\$0.00	NA												
	AMERIS BANK	5	\$348,700.00	0.39%	0	\$0.00	NA												

DIME BANK	1	\$48,000.00	0.05%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$148,140.02	0.17%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$65,613.49	0.07%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	2	\$117,550.00	0.13%	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$80,510.00	0.09%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	4	\$294,427.69	0.33%	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,299.08	0.09%	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$231,628.93	0.26%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	4	\$233,540.00	0.26%	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	2	\$123,740.74	0.14%	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	3	\$238,085.93	0.27%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$64,000.00	0.07%	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$69,803.70	0.08%	\$0.00	NA								
ENVOY MORTGAGE, LTD	8	\$547,297.43	0.62%	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$69,900.00	0.08%	\$0.00	NA								
EQUITABLE BANK SSB	1	\$59,817.48	0.07%	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$138,650.00	0.16%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$78,400.00	0.09%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$75,000.00	0.08%	\$0.00	NA								
EVERETT FINANCIAL INC	2	\$140,500.00	0.16%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$77,270.00	0.09%	\$0.00	NA								
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,875.34	0.07%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,907.82	0.08%	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$157,578.81	0.18%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$3,020,540.36	3.41%	\$0.00	NA								
FARMERS AND MERCHANTS BANK	1	\$50,350.00	0.06%	\$0.00	NA								
FARMERS NATIONAL BANK	1	\$75,000.00	0.08%	\$0.00	NA								
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.09%	\$0.00	NA								
FARMINGTON BANK	1	\$68,707.32	0.08%	\$0.00	NA								
FBC MORTGAGE, LLC	7	\$502,290.00	0.57%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,826.88	0.24%	\$0.00	NA								
FINANCE OF AMERICA LLC	3	\$220,987.00	0.25%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	12	\$862,895.22	0.98%	\$0.00	NA								
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$61,200.00	0.07%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$83,420.00	0.09%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$80,888.41	0.09%	\$0.00	NA								
FIRST BANK	2	\$142,300.00	0.16%	\$0.00	NA								
FIRST BANK & TRUST	2	\$110,875.00	0.13%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$160,263.03	0.18%	\$0.00	NA								
FIRST CHOICE LENDING SERVICES, LLC	1	\$74,000.00	0.08%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.09%	\$0.00	NA								
FIRST COAST COMMUNITY CREDIT UNION	1	\$64,712.71	0.07%	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$62,500.00	0.07%	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$67,711.67	0.08%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,000.00	0.06%	\$0.00	NA								
FIRST EQUITY HOME LOAN, INC., FORT PAYNE, AL BRANCH	1	\$54,924.22	0.06%	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.09%	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$31,877.00	0.04%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,092.00	0.32%	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.1%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$78,750.00	0.09%	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$67,908.41	0.08%	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST	1	\$84,882.89	0.1%	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,000.00	0.09%	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$173,000.00	0.2%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$64,000.00	0.07%	\$0.00	NA								
FIRST MINNESOTA BANK	2	\$145,500.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$84,550.00	0.1%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,863.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK FORT SMITH	1	\$65,500.00	0.07%	\$0.00	NA								
FIRST NATIONAL BANK IN PAXTON	1	\$57,000.00	0.06%	\$0.00	NA								

