

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WG6D1		ACADEMY MORTGAGE CORPORATION	5	\$910,509.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$734,020.00	1.47%	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	\$356,972.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURGROUP FINANCIAL CREDIT UNION	1	\$176,756.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$179,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	2	\$370,994.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,757.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$177,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	2	\$359,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF ARKANSAS	1	\$192,361.00	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	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$562,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	2	\$382,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$749,252.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	3	\$564,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE LLC	2	\$389,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	5	\$952,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$919,531.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIVISTA BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$372,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AXIA FINANCIAL, LLC	1	\$181,900.00	0.36%	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$558,750.00	1.11%	\$0.00	NA								
BANK OF ENGLAND	1	\$199,200.00	0.4%	\$0.00	NA								
BANK OF ENGLAND ATIMA	1	\$181,850.00	0.36%	\$0.00	NA								
BAY EQUITY LLC	1	\$194,000.00	0.39%	\$0.00	NA								
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,050.00	0.39%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$379,711.66	0.76%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$365,300.00	0.73%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$747,100.00	1.49%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.39%	\$0.00	NA								
BYLINE BANK	1	\$179,100.00	0.36%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	0.77%	\$0.00	NA								
CASHCALL MORTGAGE	4	\$758,300.00	1.51%	\$0.00	NA								
CASTLE & COOKE MORTGAGE	1	\$186,907.00	0.37%	\$0.00	NA								
CENTENNIAL BANK AND TRUST	1	\$187,235.81	0.37%	\$0.00	NA								
CHEMICAL BANK	1	\$180,000.00	0.36%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	3	\$538,000.00	1.07%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$371,120.00	0.74%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,750.00	0.36%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$191,000.00	0.38%	\$0.00	NA								
COMMERCE HOME MORTGAGE	1	\$178,500.00	0.35%	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	2	\$371,500.00	0.74%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	4	\$758,300.00	1.51%	\$0.00	NA								
CORRIDOR MORTGAGE GROUP, INC	1	\$176,250.00	0.35%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,200.00	0.37%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	1	\$182,462.80	0.36%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$193,014.00	0.38%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,600.00	0.35%	\$0.00	NA								
ELEVATIONS CREDIT UNION	4	\$773,650.00	1.54%	\$0.00	NA								
EMC HOLDINGS LLC	1	\$190,986.50	0.38%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.36%	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$374,336.85	0.75%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$941,000.00	1.88%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$180,705.00	0.36%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$197,780.00	0.39%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,500.00	0.35%	\$0.00	NA								
FINANCE OF AMERICA LLC	4	\$746,000.00	1.49%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	3	\$552,382.00	1.1%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$199,200.00	0.4%	\$0.00	NA								
FIRST LANDMARK BANK (21155)	1	\$188,727.69	0.38%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,500.00	0.39%	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$193,000.00	0.38%	\$0.00	NA								
FIRST PRIORITY FINANCIAL, INC - COR	1	\$183,735.76	0.37%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,795.45	1.11%	\$0.00	NA								
FIRSTBANK	1	\$179,625.00	0.36%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	2	\$376,790.00	0.75%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	3	\$568,085.00	1.13%	\$0.00	NA								
GMFS, LLC	1	\$194,400.00	0.39%	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.35%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$191,200.00	0.38%	\$0.00	NA								
GOLDEN OAK LENDING	1	\$198,500.00	0.4%	\$0.00	NA								
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$179,000.00	0.36%	\$0.00	NA								
GUARANTY BANK AND TRUST COMPANY	1	\$182,891.94	0.36%	\$0.00	NA								
GULF COAST COMMUNITY BANK	1	\$184,500.00	0.37%	\$0.00	NA								
GUM TREE MORTGAGE, LLC	2	\$378,927.15	0.76%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$189,000.00	0.38%	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORP	1	\$179,116.27	0.36%	\$0.00	NA								

	TOTAL MORTGAGE SERVICES, LLC	9	\$3,129,000.00	2.85%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$625,500.00	0.57%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS	1	\$250,614.00	0.23%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,000.00	0.35%	0	\$0.00	NA												
	UNITED WHOLESALERE MORTGAGE	2	\$1,086,665.73	0.99%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$311,000.00	0.28%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,426.67	0.28%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.15%	0	\$0.00	NA												
Total		361	\$109,786,291.15	100%	0	\$0.00													
3138WG6M1	BANCO POPULAR DE PUERTO RICO	2	\$339,673.93	7.2%	0	\$0.00	NA												
	BANCO SANTANDER PR	3	\$423,974.00	8.98%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE	5	\$987,440.00	20.92%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	6	\$1,103,019.96	23.37%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$132,050.00	2.8%	0	\$0.00	NA												
	HOME MORTGAGE BANKERS	1	\$129,808.48	2.75%	0	\$0.00	NA												
	ORIENTAL BANK	4	\$789,306.91	16.72%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	3	\$450,958.55	9.55%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$364,492.32	7.71%	0	\$0.00	NA												
Total		27	\$4,720,724.15	100%	0	\$0.00													
3138WG6N9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,536.98	2.65%	0	\$0.00	NA												
	AMERICAN BANK MORTGAGE GROUP	1	\$237,870.70	3.9%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,581.22	2.6%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$647,371.62	10.61%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	3.02%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$150,996.33	2.48%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$157,000.00	2.57%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,250.00	2.54%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$395,750.00	6.49%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,876.00	2.69%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$203,436.88	3.33%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$226,000.00	3.7%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$261,662.74	4.29%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$375,504.86	6.16%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$307,453.96	5.04%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$169,771.01	2.78%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$321,830.38	5.28%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	3.03%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,998.44	2.62%	0	\$0.00	NA												
	MINNESOTA BANK & TRUST	1	\$172,472.60	2.83%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$773,292.33	12.68%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,485.82	2.66%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$186,764.73	3.06%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$182,500.00	2.99%	0	\$0.00	NA												
Total		30	\$6,100,406.60	100%	0	\$0.00													
3138WG6P4	1ST COMMUNITY CREDIT UNION	1	\$109,851.83	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$775,950.00	1.26%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,824.59	0.16%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$200,200.00	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$85,760.00	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$91,265.00	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$215,859.37	0.35%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,200.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$106,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$302,687.00	0.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$803,233.27	1.31%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,300.00	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$280,674.90	0.46%	0	\$0.00	NA												

PERL MORTGAGE INC	1	\$99,750.00	0.16%	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$97,242.72	0.16%	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$104,000.00	0.17%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	3	\$320,209.44	0.52%	\$0.00	NA								
PLATINUM MORTGAGE, INC	3	\$292,550.00	0.48%	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$88,000.00	0.14%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$101,250.00	0.16%	\$0.00	NA								
POST COMMUNITY CREDIT UNION	1	\$103,500.00	0.17%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$947,962.37	1.54%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	2	\$188,900.00	0.31%	\$0.00	NA								
PROSPECT MORTGAGE, LLC	1	\$85,057.21	0.14%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$303,333.00	0.49%	\$0.00	NA								
R P FUNDING INC	5	\$499,000.00	0.81%	\$0.00	NA								
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.17%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	0.15%	\$0.00	NA								
REGENCY MORTGAGE CORP	1	\$97,000.00	0.16%	\$0.00	NA								
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$87,400.00	0.14%	\$0.00	NA								
RENASANT BANK	4	\$373,524.83	0.61%	\$0.00	NA								
RESMAC INC	1	\$88,000.00	0.14%	\$0.00	NA								
RESMAC, INC	1	\$89,956.42	0.15%	\$0.00	NA								
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$96,000.00	0.16%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$92,022.55	0.15%	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.18%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	7	\$685,600.00	1.12%	\$0.00	NA								
RPM MORTGAGE, INC	1	\$100,000.00	0.16%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$382,150.00	0.62%	\$0.00	NA								
SAGAMORE HOME MORTGAGE, LLC	1	\$87,878.76	0.14%	\$0.00	NA								
SAGINAW MEDICAL FEDERAL CU	1	\$96,903.00	0.16%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,400.00	0.3%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$102,000.00	0.17%	\$0.00	NA								
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$90,000.00	0.15%	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC (16140)	1	\$93,374.06	0.15%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,117.14	0.3%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$497,600.00	0.81%	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.17%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,005.00	0.15%	\$0.00	NA								
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR	1	\$101,200.00	0.16%	\$0.00	NA								
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$103,400.00	0.17%	\$0.00	NA								
SOLARITY CREDIT UNION	4	\$379,723.16	0.62%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$108,750.00	0.18%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,750.00	0.18%	\$0.00	NA								
SOUTH STATE BANK	1	\$105,000.00	0.17%	\$0.00	NA								
SOUTHERN BANK	1	\$107,900.00	0.18%	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$99,736.13	0.16%	\$0.00	NA								
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	\$0.00	NA								
STATE BANK AND TRUST COMPANY	1	\$104,400.00	0.17%	\$0.00	NA								
STATE BANK OF FLORENCE	1	\$104,400.00	0.17%	\$0.00	NA								
STATE FARM BANK, F.S.B	1	\$99,350.00	0.16%	\$0.00	NA								
STATEWIDE MORTGAGE	2	\$190,000.00	0.31%	\$0.00	NA								
STEARNS LENDING INC	1	\$91,000.00	0.15%	\$0.00	NA								
STEARNS LENDING, LLC	12	\$1,168,100.00	1.9%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$214,235.00	0.35%	\$0.00	NA								
SUBURBAN MORTGAGE INC	1	\$104,262.52	0.17%	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$300,798.77	0.49%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$107,000.00	0.17%	\$0.00	NA								
SUNRISE FAMILY CREDIT UNION	1	\$98,400.00	0.16%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$189,250.00	0.31%	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$94,090.00	0.15%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,250.00	0.15%	\$0.00	NA								

RENASANT BANK	2	\$276,366.90	0.26%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$127,200.00	0.12%	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$130,950.00	0.12%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,700.00	0.13%	\$0.00	NA								
RESMAC INC	4	\$569,920.00	0.54%	\$0.00	NA								
RESMAC, INC	1	\$131,077.17	0.12%	\$0.00	NA								
RESMAC, INC., A CORPORATION	1	\$142,400.00	0.13%	\$0.00	NA								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	\$0.00	NA								
RIVERHILLS BANK	1	\$139,920.00	0.13%	\$0.00	NA								
ROGUE CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.12%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	3	\$401,150.00	0.38%	\$0.00	NA								
RPM MORTGAGE, INC	1	\$150,000.00	0.14%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$416,740.00	0.39%	\$0.00	NA								
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,612.32	0.14%	\$0.00	NA								
SAFE CREDIT UNION	1	\$138,635.36	0.13%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,800.00	0.26%	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,750.00	0.14%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,800.00	0.27%	\$0.00	NA								
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$146,250.00	0.14%	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC (16140)	1	\$133,919.37	0.13%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,307.59	0.12%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,049,765.00	0.99%	\$0.00	NA								
SENTE MORTGAGE, INC	2	\$263,600.00	0.25%	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	0.14%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$564,793.34	0.53%	\$0.00	NA								
SOLARITY CREDIT UNION	5	\$612,329.76	0.58%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$260,625.00	0.24%	\$0.00	NA								
SOUTHERN STATES BANK	2	\$271,850.00	0.26%	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES INC	1	\$130,000.00	0.12%	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$134,900.00	0.13%	\$0.00	NA								
STAR FINANCIAL BANK	1	\$141,075.00	0.13%	\$0.00	NA								
STATE BANK OF FLORENCE	1	\$142,500.00	0.13%	\$0.00	NA								
STATE FARM BANK, F.S.B	3	\$427,049.46	0.4%	\$0.00	NA								
STEARNS LENDING INC	5	\$662,747.11	0.62%	\$0.00	NA								
STEARNS LENDING, LLC	21	\$2,957,692.00	2.78%	\$0.00	NA								
STEARNS LENDNG	1	\$150,000.00	0.14%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.13%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	2	\$270,300.00	0.25%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	\$130,324.21	0.12%	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$395,110.00	0.37%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$143,000.00	0.13%	\$0.00	NA								
SUNMARK COMMUNITY BANK	1	\$148,794.72	0.14%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$285,885.00	0.27%	\$0.00	NA								
SYNERGY ONE LENDING INC A CORPORATION	1	\$134,744.97	0.13%	\$0.00	NA								
TALMER BANK AND TRUST	5	\$685,075.00	0.64%	\$0.00	NA								
TCF BANK	1	\$139,500.00	0.13%	\$0.00	NA								
TD BANK, N.A	4	\$525,615.73	0.49%	\$0.00	NA								
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,600.00	0.12%	\$0.00	NA								
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,000.00	0.13%	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.14%	\$0.00	NA								
THE COLUMBIA BANK	1	\$148,125.00	0.14%	\$0.00	NA								
THE HOME LENDING GROUP LLC	1	\$139,786.00	0.13%	\$0.00	NA								
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$281,940.00	0.26%	\$0.00	NA								
THE TRUST BANK	1	\$149,000.00	0.14%	\$0.00	NA								
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,444.47	0.12%	\$0.00	NA								
THINK MUTUAL BANK	1	\$141,600.00	0.13%	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC	3	\$416,150.00	0.39%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.14%	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,659.12	0.13%	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$268,600.00	0.25%	\$0.00	NA								

GUARDIAN MORTGAGE COMPANY, INC	1	\$182,000.00	0.21%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$179,762.97	0.21%	\$0.00	NA								
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,813.00	0.23%	\$0.00	NA								
HALLMARK HOME MORTGAGE LLC	1	\$193,903.00	0.22%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$163,744.73	0.19%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$184,000.00	0.21%	\$0.00	NA								
HOME LOAN INVESTMENT BANK, F.S.B	1	\$178,075.44	0.2%	\$0.00	NA								
HOME PLACE MORTGAGE LOANS INC	1	\$181,390.00	0.21%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$367,600.00	0.42%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,662,083.00	1.9%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$176,000.00	0.2%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$571,500.00	0.65%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	4	\$733,100.00	0.84%	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$199,920.00	0.23%	\$0.00	NA								
HOMEWARD RESIDENTIAL INC	2	\$365,524.99	0.42%	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$381,816.62	0.44%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$189,150.00	0.22%	\$0.00	NA								
IMPAC MORTGAGE CORP	1	\$196,000.00	0.22%	\$0.00	NA								
INTEGRITY FIRST FINANCIAL, INC	1	\$193,900.00	0.22%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP	1	\$176,230.00	0.2%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,988.34	0.22%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	\$186,993.00	0.21%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	3	\$546,809.76	0.63%	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$195,000.00	0.22%	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$193,757.70	0.21%	\$0.00	NA								
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$177,500.00	0.2%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	4	\$741,240.00	0.85%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$191,341.91	0.22%	\$0.00	NA								
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.22%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$181,000.00	0.21%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$560,000.00	0.64%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$363,500.00	0.42%	\$0.00	NA								
LIBERTY BANK	1	\$192,020.99	0.22%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$187,500.00	0.21%	\$0.00	NA								
LOANSTAR HOME LENDING	1	\$189,000.00	0.22%	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$191,750.00	0.22%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.22%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	6	\$1,147,143.23	1.31%	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	1	\$183,757.70	0.21%	\$0.00	NA								
MERIDIAN BANK	1	\$189,000.00	0.22%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$189,000.00	0.22%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$394,785.31	0.45%	\$0.00	NA								
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$199,500.00	0.23%	\$0.00	NA								
MLD MORTGAGE, INC	1	\$175,750.00	0.2%	\$0.00	NA								
MONSTER LOANS, A CALIFORNIA CORPORA	1	\$195,741.90	0.22%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	4	\$742,695.00	0.85%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	5	\$943,400.00	1.08%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$191,293.00	0.22%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	3	\$566,137.39	0.65%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$386,650.00	0.44%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,900.00	0.23%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$370,000.00	0.42%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$179,549.00	0.21%	\$0.00	NA								
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$189,000.00	0.22%	\$0.00	NA								
NOVA FINANCIAL & INVERSTMENT CORPORATION	1	\$198,687.14	0.23%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$179,757.54	0.21%	\$0.00	NA								
NUDGE FUNDING, LLC	1	\$179,900.00	0.21%	\$0.00	NA								
OAKTREE FUNDING CORP	1	\$178,798.07	0.2%	\$0.00	NA								
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$195,075.00	0.22%	\$0.00	NA								
OPES ADVISORS INC	1	\$181,071.90	0.21%	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	\$0.00	NA								

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,252.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$190,000.00	0.19%	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	\$404,932.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	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	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$234,875.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$100,232,251.46	100%	0	\$0.00	0												
3138WG7D0	A&D MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,438,653.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIM BANK	1	\$273,639.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	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	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,936,750.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	2	\$609,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$435,681.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.28%	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	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$870,240.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$282,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$946,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$181,055.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$401,580.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$417,000.00	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 ST LOUIS	1	\$331,550.00	0.33%	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	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$377,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$805,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$432,485.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$218,904.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$268,000.00	0.27%	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	3	\$1,143,450.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$310,500.00	0.31%	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	\$189,644.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$2,064,644.06	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$552,287.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$134,080.14	0.26%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$382,732.68	0.75%	\$0.00	NA								
PATRIOT LENDING SERVICES, INC. (18648)	1	\$59,740.90	0.12%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$108,077.86	0.21%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$81,700.00	0.16%	\$0.00	NA								
PEOPLES HOME EQUITY	4	\$271,381.48	0.53%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	4	\$291,229.16	0.57%	\$0.00	NA								
PETEFISH, SKILES & CO. BANK	2	\$79,600.00	0.16%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,706.36	0.13%	\$0.00	NA								
PINNACLE BANK	1	\$60,800.00	0.12%	\$0.00	NA								
PIONEER BANK	2	\$148,900.00	0.29%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$81,155.08	0.16%	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$212,339.93	0.41%	\$0.00	NA								
PRAIRIE STATE BANK AND TRUST	3	\$124,507.07	0.24%	\$0.00	NA								
PREFERRED CREDIT UNION	1	\$65,325.17	0.13%	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$51,777.69	0.1%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,758.77	0.11%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	3	\$180,968.15	0.35%	\$0.00	NA								
PRIORITY MORTGAGE CORP	1	\$82,051.27	0.16%	\$0.00	NA								
PROGRESSIVE BANK	1	\$65,088.37	0.13%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$101,314.06	0.2%	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$68,702.04	0.13%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$63,325.35	0.12%	\$0.00	NA								
RENASANT BANK	7	\$419,522.00	0.82%	\$0.00	NA								
REPUBLIC BANK OF CHICAGO	1	\$79,445.89	0.16%	\$0.00	NA								
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$77,988.53	0.15%	\$0.00	NA								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,000.00	0.16%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$73,683.65	0.14%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.15%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$75,678.36	0.15%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	28	\$1,901,412.60	3.71%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$212,295.64	0.41%	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	4	\$192,053.66	0.38%	\$0.00	NA								
SAFE CREDIT UNION	1	\$84,632.94	0.17%	\$0.00	NA								
SANTANDER BANK, N.A	1	\$66,113.25	0.13%	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$33,853.17	0.07%	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$69,697.71	0.14%	\$0.00	NA								
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,697.71	0.14%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,663.17	0.15%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	7	\$408,900.26	0.8%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$59,748.63	0.12%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,097.27	0.16%	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$82,022.84	0.16%	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA								
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$80,650.21	0.16%	\$0.00	NA								
SOLARITY CREDIT UNION	2	\$148,188.93	0.29%	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	2	\$119,879.37	0.23%	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$52,777.95	0.1%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$253,607.56	0.5%	\$0.00	NA								
SOUTH CENTRAL STATE BANK	1	\$37,600.00	0.07%	\$0.00	NA								
SOUTH STATE BANK	8	\$462,411.90	0.9%	\$0.00	NA								
SOUTHEAST NATIONAL BANK	1	\$58,100.00	0.11%	\$0.00	NA								
SOUTHERN BANK	1	\$53,000.00	0.1%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$74,900.00	0.15%	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$61,800.00	0.12%	\$0.00	NA								
STAR FINANCIAL BANK	3	\$160,510.85	0.31%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$43,500.00	0.08%	\$0.00	NA								
STATE FARM BANK, F.S.B	21	\$1,345,712.96	2.63%	\$0.00	NA								
STEARNS LENDING INC	1	\$49,784.09	0.1%	\$0.00	NA								
STEARNS LENDING, LLC	5	\$317,651.94	0.62%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$30,000.00	0.06%	\$0.00	NA								

FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$187,650.00	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$188,150.85	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$108,300.00	0.28%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$209,250.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$90,900.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$199,123.62	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,500.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$96,323.74	0.25%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$94,400.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$197,900.00	0.5%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	1	\$89,000.00	0.23%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,113.97	0.22%	0	\$0.00	NA	0												
FIRSTBANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$87,114.49	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
FRANKLIN MORTGAGE COMPANY	1	\$106,400.00	0.27%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$499,600.00	1.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$192,577.08	0.49%	0	\$0.00	NA	0												
GECU	1	\$91,598.70	0.23%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,126.48	0.25%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$89,607.43	0.23%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$101,250.00	0.26%	0	\$0.00	NA	0												
GOLDEN OAK LENDING	1	\$102,850.00	0.26%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	2	\$185,429.41	0.47%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$299,400.00	0.76%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,100.00	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$95,726.38	0.24%	0	\$0.00	NA	0												
HEARTLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$88,153.81	0.22%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$109,505.60	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	1	\$87,000.00	0.22%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,000.00	0.28%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$103,500.00	0.26%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$210,000.00	0.53%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$179,092.46	0.46%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$401,952.56	1.02%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,100.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,560.00	0.25%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$105,831.28	0.27%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$98,762.94	0.25%	0	\$0.00	NA	0												
INTERBANK, A STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.22%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$91,246.21	0.23%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$90,300.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$97,066.12	0.25%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$219,040.38	0.56%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$779,965.72	1.99%	0	\$0.00	NA	0												

GUARANTY BANK, A CORPORATION	1	\$154,500.00	0.24%	0	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$164,273.04	0.26%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,900.00	0.24%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$171,740.00	0.27%	0	\$0.00	NA								
HARVARD SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA								
HERSHEY FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,540.48	0.24%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$172,500.00	0.27%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$330,500.00	0.52%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	6	\$970,695.83	1.52%	0	\$0.00	NA								
HOME BANK	1	\$153,403.20	0.24%	0	\$0.00	NA								
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$651,369.63	1.02%	0	\$0.00	NA								
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,813.00	0.25%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$151,336.98	0.24%	0	\$0.00	NA								
HORIZON BANK, N.A	3	\$485,000.00	0.76%	0	\$0.00	NA								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$344,393.70	0.54%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.24%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	10	\$1,629,873.63	2.55%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$168,300.00	0.26%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$312,319.74	0.49%	0	\$0.00	NA								
ILLINOIS BANK & TRUST	1	\$163,400.00	0.26%	0	\$0.00	NA								
INTERCITY STATE BANK	1	\$160,300.00	0.25%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,200.00	0.24%	0	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$150,938.73	0.24%	0	\$0.00	NA								
JMAC LENDING, INC	1	\$162,800.00	0.25%	0	\$0.00	NA								
KEY LENDING SOLUTIONS, LLC	1	\$160,000.00	0.25%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$163,204.99	0.26%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$158,400.00	0.25%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$166,172.00	0.26%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA								
LANDMARK COMMUNITY BANK	1	\$164,265.74	0.26%	0	\$0.00	NA								
LANDMARK CREDIT UNION	7	\$1,109,976.91	1.74%	0	\$0.00	NA								
LEADER BANK N.A	1	\$167,000.00	0.26%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA								
LEGACY NATIONAL BANK	1	\$168,515.01	0.26%	0	\$0.00	NA								
MACKINAC SAVINGS BANK, FSB	1	\$163,000.00	0.25%	0	\$0.00	NA								
MANUFACTURERS BANK & TRUST COMPANY	1	\$164,750.00	0.26%	0	\$0.00	NA								
MARINE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.26%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA								
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$170,231.43	0.27%	0	\$0.00	NA								
MID-ILLINI CREDIT UNION	1	\$163,000.00	0.25%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.26%	0	\$0.00	NA								
MIFFLINBURG BANK AND TRUST	1	\$168,000.00	0.26%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$162,488.13	0.25%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	4	\$633,435.60	0.99%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$172,245.39	0.27%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$488,759.24	0.76%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	3	\$492,500.00	0.77%	0	\$0.00	NA								
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,600.00	0.26%	0	\$0.00	NA								
NBKC BANK	1	\$162,450.00	0.25%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC	1	\$173,631.63	0.27%	0	\$0.00	NA								
NEW PENN FINANCIAL, LLC	1	\$172,700.00	0.27%	0	\$0.00	NA								
NJ LENDERS CORP	1	\$175,000.00	0.27%	0	\$0.00	NA								
NOIC, INC	1	\$151,330.32	0.24%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$175,000.00	0.27%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$170,250.00	0.27%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$154,166.00	0.24%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$158,400.00	0.25%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,233.39	0.27%	0	\$0.00	NA								

PRAIRIE STATE BANK AND TRUST	1	\$123,750.00	0.31%	0	\$0.00	NA								
PREFERRED LENDING SOLUTIONS, LLC	1	\$114,702.53	0.28%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA								
PRIMARY PARTNERS - COR	1	\$109,783.40	0.27%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$350,495.47	0.87%	0	\$0.00	NA								
PROVINCIAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$123,978.40	0.31%	0	\$0.00	NA								
R P FUNDING INC	1	\$121,500.00	0.3%	0	\$0.00	NA								
RCB BANK, A CORPORATIO	1	\$114,513.31	0.28%	0	\$0.00	NA								
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$113,519.62	0.28%	0	\$0.00	NA								
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$485,047.89	1.2%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,521.76	0.28%	0	\$0.00	NA								
RENASANT BANK	1	\$123,918.94	0.31%	0	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$110,500.00	0.27%	0	\$0.00	NA								
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,905.98	0.28%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	7	\$821,947.25	2.04%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$121,478.43	0.3%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,513.31	0.58%	0	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$119,481.80	0.3%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,259.41	0.83%	0	\$0.00	NA								
SECURITY STATE BANK & TRUST	1	\$117,002.72	0.29%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$231,250.00	0.57%	0	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,800.00	0.3%	0	\$0.00	NA								
SKYWARD CREDIT UNION	1	\$110,969.26	0.28%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$113,283.03	0.28%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$113,000.00	0.28%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA								
SOUTH STATE BANK	4	\$480,982.11	1.19%	0	\$0.00	NA								
SOUTHERN BANCORP BANK	1	\$115,504.09	0.29%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$116,405.14	0.29%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	3	\$360,200.00	0.89%	0	\$0.00	NA								
STAR BANK, A STATE BANK	1	\$119,482.84	0.3%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	3	\$357,700.00	0.89%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	10	\$1,201,005.66	2.98%	0	\$0.00	NA								
STEARNS LENDING INC	2	\$233,850.88	0.58%	0	\$0.00	NA								
STEARNS LENDING, LLC	7	\$837,318.44	2.08%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$114,900.00	0.29%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	4	\$464,605.05	1.15%	0	\$0.00	NA								
TD BANK, N.A	1	\$120,000.00	0.3%	0	\$0.00	NA								
TEXAS BANK	1	\$112,521.76	0.28%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$365,464.52	0.91%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.3%	0	\$0.00	NA								
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$115,000.00	0.29%	0	\$0.00	NA								
THE SOUTHERN CREDIT UNION	1	\$120,676.62	0.3%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA								
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$115,762.96	0.29%	0	\$0.00	NA								
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$466,524.17	1.16%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,006.95	0.29%	0	\$0.00	NA								
UNITED BANK	1	\$120,563.00	0.3%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	4	\$458,131.06	1.14%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,736.25	0.6%	0	\$0.00	NA								
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,019.06	0.28%	0	\$0.00	NA								
VALLEY NATIONAL BANK	2	\$241,961.14	0.6%	0	\$0.00	NA								
VENTURE BANK	1	\$110,500.00	0.27%	0	\$0.00	NA								
WALLICK AND VOLK, INC	1	\$121,473.16	0.3%	0	\$0.00	NA								
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,530.00	0.31%	0	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION	2	\$228,712.46	0.57%	0	\$0.00	NA								
WESLEND FINANCIAL CORP	1	\$112,800.00	0.28%	0	\$0.00	NA								
WESTCONSIN CREDIT UNION	1	\$111,926.38	0.28%	0	\$0.00	NA								
WESTERRA CREDIT UNION	1	\$114,508.37	0.28%	0	\$0.00	NA								
WHITNEY BANK	1	\$124,460.20	0.31%	0	\$0.00	NA								

FIRST MIDWEST BANK	1	\$156,100.00	0.33%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$158,000.00	0.34%	\$0.00	NA								
FIRST NIAGARA BANK, N.A	1	\$152,345.91	0.32%	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$153,342.95	0.33%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,322.86	0.34%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	\$0.00	NA								
FIVE POINTS BANK	1	\$154,337.36	0.33%	\$0.00	NA								
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$145,166.73	0.31%	\$0.00	NA								
FRIENDS AND FAMILY CREDIT UNION	1	\$164,283.65	0.35%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	4	\$658,038.03	1.4%	\$0.00	NA								
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$164,000.00	0.35%	\$0.00	NA								
GESA CREDIT UNION	1	\$171,264.68	0.36%	\$0.00	NA								
GO FEDERAL CREDIT UNION	1	\$167,319.57	0.35%	\$0.00	NA								
GOLDEN OAK LENDING	1	\$152,200.00	0.32%	\$0.00	NA								
GUILD MORTGAGE COMPANY	4	\$659,959.38	1.4%	\$0.00	NA								
HANTZ BANK	2	\$333,780.53	0.71%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$171,000.00	0.36%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,594.91	0.69%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,000.00	0.34%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$154,350.62	0.33%	\$0.00	NA								
HOMEWARD RESIDENTIAL INC	1	\$172,481.70	0.37%	\$0.00	NA								
HORIZON BANK, N.A	1	\$157,000.00	0.33%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$157,317.70	0.33%	\$0.00	NA								
IMPAC MORTGAGE CORP	1	\$162,303.16	0.34%	\$0.00	NA								
INDEPENDENT BANK	1	\$151,449.76	0.32%	\$0.00	NA								
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$308,009.23	0.65%	\$0.00	NA								
JLB DBA GOLDEN OAK MORTGAGE	1	\$164,000.00	0.35%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	4	\$668,131.93	1.42%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	14	\$2,253,839.50	4.78%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$337,300.00	0.72%	\$0.00	NA								
LEACHMAN HOME LOANS	1	\$167,281.78	0.35%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$334,361.00	0.71%	\$0.00	NA								
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,690.89	0.32%	\$0.00	NA								
LIBERTY BANK	1	\$159,329.67	0.34%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.37%	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$175,000.00	0.37%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,092.70	0.32%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.35%	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$155,000.00	0.33%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$170,350.00	0.36%	\$0.00	NA								
MIDLAND STATES BANK	3	\$505,185.40	1.07%	\$0.00	NA								
MIDSTATE MORTGAGE CO LLC	1	\$174,251.86	0.37%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$167,000.00	0.35%	\$0.00	NA								
MORTGAGE AMERICA INC	1	\$162,801.02	0.35%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$162,296.11	0.34%	\$0.00	NA								
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$160,000.00	0.34%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,300.43	0.34%	\$0.00	NA								
MORTGAGENETWORK	2	\$338,759.38	0.72%	\$0.00	NA								
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,840.15	0.33%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.7%	\$0.00	NA								
NASA FEDERAL CREDIT UNION	1	\$166,776.68	0.35%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,000.00	0.35%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	0.36%	\$0.00	NA								
NATIONWIDE BANK	1	\$150,500.00	0.32%	\$0.00	NA								
NJ LENDERS CORP	2	\$309,335.55	0.66%	\$0.00	NA								
NMSI, INC. A CALIFORNIA CORPORATION	1	\$174,244.29	0.37%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.36%	\$0.00	NA								
NTFN, INC	1	\$170,475.46	0.36%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$166,051.39	0.35%	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$158,798.27	0.34%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,325.45	0.35%	\$0.00	NA								

	FIFTH THIRD MORTGAGE COMPANY	1	\$171,275.23	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK / WHITNEY BANK	11	\$1,648,946.03	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$146,476.65	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,255,665.89	100%	0	\$0.00	0												
3138WHA28	AMARILLO NATIONAL BANK	1	\$155,000.00	1.68%	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	\$222,973.72	2.42%	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	\$184,697.86	2%	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	\$272,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$315,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$182,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$207,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$280,000.00	3.04%	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	\$207,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$190,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,994.02	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$246,750.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$259,330.11	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK / WHITNEY BANK	1	\$243,329.06	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$270,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$254,333.59	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	2.68%	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	\$185,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$299,400.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$599,344.41	6.5%	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	\$165,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$168,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$490,315.26	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$694,750.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$196,050.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$419,137.87	4.55%	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	\$238,392.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$285,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$176,122.87	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$189,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$296,250.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$155,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,234.78	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$218,025.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,220,430.55	100%	0	\$0.00	0												
3138WHA36	AMERISAVE MORTGAGE CORPORATION	1	\$98,150.00	8.87%	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	\$130,500.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$87,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$90,519.87	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$108,908.83	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$137,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$164,571.72	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$104,000.00	9.4%	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	\$121,400.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$64,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,106,050.42	100%	0	\$0.00	0												
3138WHA44	BANCO SANTANDER PR	1	\$106,880.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$166,719.76	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$184,000.00	7.03%	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 FINANCA	2	\$271,300.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$208,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$216,500.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$54,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	6	\$1,784,300.00	0.18%	0	\$0.00	NA								
ANCHORBANK FSB	1	\$250,000.00	0.02%	0	\$0.00	NA								
ANCHORBANK, FSB	2	\$312,000.00	0.03%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	5	\$1,169,800.00	0.12%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,000.00	0.04%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,520.00	0.02%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$155,000.00	0.02%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	1	\$370,000.00	0.04%	0	\$0.00	NA								
ARVEST BANK	2	\$412,400.00	0.04%	0	\$0.00	NA								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$209,450.00	0.02%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	2	\$396,400.00	0.04%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,858,262.17	0.29%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$495,084.00	0.05%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$590,500.00	0.06%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,017,901.00	0.2%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	2	\$500,750.00	0.05%	0	\$0.00	NA								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA								
AUBURNBANK	1	\$161,405.00	0.02%	0	\$0.00	NA								
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$256,500.00	0.03%	0	\$0.00	NA								
AXIA FINANCIAL, LLC	2	\$501,500.00	0.05%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,750.00	0.02%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$217,600.00	0.02%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,554,099.00	0.36%	0	\$0.00	NA								
BANCO SANTANDER PR	1	\$275,930.00	0.03%	0	\$0.00	NA								
BANK FIRST NATIONAL	2	\$446,400.00	0.04%	0	\$0.00	NA								
BANK MUTUAL	3	\$776,000.00	0.08%	0	\$0.00	NA								
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA								
BANK OF BRENHAM	1	\$159,000.00	0.02%	0	\$0.00	NA								
BANK OF DEERFIELD	1	\$255,700.00	0.03%	0	\$0.00	NA								
BANK OF ENGLAND	7	\$1,976,150.00	0.2%	0	\$0.00	NA								
BANK OF ENGLAND ATIMA	1	\$181,600.00	0.02%	0	\$0.00	NA								
BANK OF HAWAII	2	\$945,500.00	0.09%	0	\$0.00	NA								
BANK OF LANCASTER	1	\$200,000.00	0.02%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$200,000.00	0.02%	0	\$0.00	NA								
BANK OF WASHINGTON	2	\$463,540.00	0.05%	0	\$0.00	NA								
BANKERS TRUST COMPANY	2	\$602,779.00	0.06%	0	\$0.00	NA								
BANKERS' BANK	1	\$376,000.00	0.04%	0	\$0.00	NA								
BANKNEWPORT	1	\$215,000.00	0.02%	0	\$0.00	NA								
BANNER BANK	6	\$1,831,110.00	0.18%	0	\$0.00	NA								
BANNR BANK	1	\$195,000.00	0.02%	0	\$0.00	NA								
BARTON CREEK LENDING GROUP LLC	3	\$922,823.00	0.09%	0	\$0.00	NA								
BAXTER CREDIT UNION	3	\$781,800.00	0.08%	0	\$0.00	NA								
BAY AREA CREDIT UNION	1	\$251,000.00	0.03%	0	\$0.00	NA								
BAY EQUITY LLC	22	\$6,203,275.00	0.62%	0	\$0.00	NA								
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,900.00	0.02%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	3	\$826,800.00	0.08%	0	\$0.00	NA								
BAY VALLEY MORTGAGE GROUP	1	\$301,000.00	0.03%	0	\$0.00	NA								
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$278,588.98	0.03%	0	\$0.00	NA								
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$443,000.00	0.04%	0	\$0.00	NA								
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA								
BELL STATE BANK & TRUST	10	\$2,627,909.00	0.26%	0	\$0.00	NA								
BEMER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.02%	0	\$0.00	NA								
BENCHMARK BANK	1	\$263,500.00	0.03%	0	\$0.00	NA								
BERKSHIRE BANK	2	\$676,200.00	0.07%	0	\$0.00	NA								
BESTWAY MORTGAGE CORP	1	\$304,000.00	0.03%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	8	\$2,351,500.00	0.24%	0	\$0.00	NA								
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$545,750.00	0.05%	0	\$0.00	NA								
BLOOMBANK	1	\$223,600.00	0.02%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	26	\$7,550,804.64	0.75%	0	\$0.00	NA								
BOFI FEDERAL BANK	7	\$2,022,900.00	0.2%	0	\$0.00	NA								
BOKF NA DBA BANK OF ARIZONA	1	\$406,350.00	0.04%	0	\$0.00	NA								

OOSTBURG STATE BANK	1	\$126,400.00	0.17%	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.34%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$364,822.00	0.49%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$543,640.00	0.73%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORAT	1	\$202,573.67	0.27%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$591,200.00	0.79%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$244,293.68	0.33%	\$0.00	NA								
PBI BANK INC	1	\$273,000.00	0.36%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,000.00	0.17%	\$0.00	NA								
PENTAGON FEDERAL C. U	7	\$1,009,478.79	1.35%	\$0.00	NA								
PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.25%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	2	\$471,700.00	0.63%	\$0.00	NA								
PEOPLES HOME EQUITY	1	\$307,900.00	0.41%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	1	\$161,000.00	0.21%	\$0.00	NA								
PEOPLES STATE BANK	2	\$268,400.00	0.36%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,500.00	0.33%	\$0.00	NA								
PLATINUM MORTGAGE, INC	1	\$207,000.00	0.17%	\$0.00	NA								
POLI MORTGAGE GROUP INC A CORPORATION	1	\$295,275.00	0.39%	\$0.00	NA								
POLICE & FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.35%	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$275,300.00	0.37%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$405,000.00	0.54%	\$0.00	NA								
PROFINIUM, INC., A CORPORATION	1	\$230,000.00	0.31%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$412,000.00	0.55%	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$156,559.80	0.21%	\$0.00	NA								
R P FUNDING INC	1	\$245,000.00	0.33%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$161,700.00	0.22%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$196,500.00	0.26%	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$278,007.32	0.37%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$185,000.00	0.25%	\$0.00	NA								
S&T BANK	1	\$58,500.00	0.08%	\$0.00	NA								
SAFE CREDIT UNION	1	\$332,483.00	0.44%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$669,000.00	0.89%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,800.00	0.58%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,541.88	0.18%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,875.00	0.61%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,500.00	0.55%	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,000.00	0.4%	\$0.00	NA								
SOUTH STATE BANK	1	\$363,000.00	0.48%	\$0.00	NA								
SOUTHSIDE BANK	1	\$198,502.40	0.26%	\$0.00	NA								
SPC CREDIT UNION	1	\$69,000.00	0.09%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	0.48%	\$0.00	NA								
STAPLETON MORTGAGE LLC	1	\$375,972.12	0.5%	\$0.00	NA								
STATE BANK OF FLORENCE	1	\$39,000.00	0.05%	\$0.00	NA								
STATE FARM BANK, F.S.B	2	\$300,500.00	0.4%	\$0.00	NA								
STEARNS LENDING INC	2	\$654,650.00	0.87%	\$0.00	NA								
STEARNS LENDING, LLC	8	\$2,117,700.00	2.83%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.13%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$483,677.67	0.65%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,800.00	0.11%	\$0.00	NA								
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,300.00	0.21%	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$354,000.00	0.47%	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,000.00	0.26%	\$0.00	NA								
THE FIRST NATIONAL BANK	1	\$110,000.00	0.15%	\$0.00	NA								
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.2%	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,800.00	0.13%	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$378,350.00	0.51%	\$0.00	NA								
TRUSTONE FINANCIAL	1	\$222,500.00	0.3%	\$0.00	NA								
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$502,500.00	0.67%	\$0.00	NA								
UNITED COMMUNITY BANK	2	\$196,507.00	0.26%	\$0.00	NA								
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$195,400.00	0.26%	\$0.00	NA								

BANK OF HAWAII	2	\$845,000.00	0.17%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	2	\$1,125,500.00	0.22%	0	\$0.00	NA								
BANK OF HAYS	1	\$160,000.00	0.03%	0	\$0.00	NA								
BANK OF LANCASTER	1	\$413,000.00	0.08%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$173,600.00	0.03%	0	\$0.00	NA								
BANKERS' BANK	1	\$156,600.00	0.03%	0	\$0.00	NA								
BANKNEWPORT	2	\$493,500.00	0.1%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$581,660.00	0.11%	0	\$0.00	NA								
BANNER BANK	4	\$1,085,550.00	0.21%	0	\$0.00	NA								
BANNER BANK, A CORPORATION	1	\$292,940.00	0.06%	0	\$0.00	NA								
BAXTER CREDIT UNION	5	\$1,289,900.00	0.25%	0	\$0.00	NA								
BAY EQUITY LLC	16	\$4,737,805.00	0.93%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	2	\$810,900.00	0.16%	0	\$0.00	NA								
BAYCOAST BANK	1	\$248,000.00	0.05%	0	\$0.00	NA								
BELL STATE BANK & TRUST	2	\$736,000.00	0.14%	0	\$0.00	NA								
BENCHMARK COMMUNITY BANK	1	\$332,000.00	0.06%	0	\$0.00	NA								
BERKSHIRE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA								
BEST CAPITAL FUNDING	1	\$346,750.00	0.07%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	3	\$844,500.00	0.16%	0	\$0.00	NA								
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$541,000.00	0.11%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,441.64	0.32%	0	\$0.00	NA								
BOFI FEDERAL BANK	6	\$1,856,902.00	0.36%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$186,320.00	0.04%	0	\$0.00	NA								
BORDER STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA								
BREMER BANK NA	1	\$273,600.00	0.05%	0	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$330,000.00	0.06%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,646,100.00	0.52%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$6,723,285.00	1.31%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,780,615.00	0.35%	0	\$0.00	NA								
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	3	\$677,000.00	0.13%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	2	\$404,350.00	0.08%	0	\$0.00	NA								
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$255,000.00	0.05%	0	\$0.00	NA								
CALATLANTIC MORTGAGE	3	\$845,146.00	0.17%	0	\$0.00	NA								
CALATLANTIC MORTGAGE INC	3	\$791,825.00	0.15%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	2	\$764,861.11	0.15%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$332,065.00	0.06%	0	\$0.00	NA								
CAPITOL BANK	1	\$177,000.00	0.03%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$12,020,042.00	2.35%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,204,510.00	0.24%	0	\$0.00	NA								
CAROLINA ALLIANCE BANK	1	\$224,800.00	0.04%	0	\$0.00	NA								
CARROLLTON BANK	1	\$232,450.00	0.05%	0	\$0.00	NA								
CASHCALL MORTGAGE	65	\$21,613,700.00	4.22%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE	1	\$468,000.00	0.09%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE LLC	3	\$1,088,200.00	0.21%	0	\$0.00	NA								
CBC FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA								
CBC NATIONAL BANK	2	\$816,385.67	0.16%	0	\$0.00	NA								
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA								
CENTENNIAL BANK	1	\$416,371.94	0.08%	0	\$0.00	NA								
CENTRAL BANK	1	\$308,750.00	0.06%	0	\$0.00	NA								
CENTRAL BANK OF ST LOUIS	1	\$358,000.00	0.07%	0	\$0.00	NA								
CENTRAL CITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$337,200.00	0.07%	0	\$0.00	NA								
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.11%	0	\$0.00	NA								
CENTRAL TRUST BANK	1	\$211,200.00	0.04%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA								
CENTRUE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA								
CENTURY LENDING COMPANY	4	\$1,396,300.00	0.27%	0	\$0.00	NA								
CFBANK	1	\$395,000.00	0.08%	0	\$0.00	NA								
CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00	NA								
CHEMICAL BANK	1	\$179,000.00	0.03%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	11	\$3,284,765.49	0.64%	0	\$0.00	NA								

ALTANA FEDERAL CREDIT UNION	1	\$376,444.60	0.08%	0	\$0.00	NA								
ALTERRA BANK	1	\$349,000.00	0.07%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$497,000.00	0.1%	0	\$0.00	NA								
AMERICAN BANK CENTER	1	\$407,000.00	0.08%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	1	\$177,000.00	0.04%	0	\$0.00	NA								
AMERICAN FINANCIAL RESOURCES, INC	1	\$194,000.00	0.04%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$319,500.00	0.06%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	18	\$5,683,414.00	1.14%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,690.00	0.08%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	25	\$8,560,102.00	1.71%	0	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	2	\$961,000.00	0.19%	0	\$0.00	NA								
AMERICAN SECURITY MORTGAGE CORP	1	\$165,000.00	0.03%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	4	\$922,850.00	0.18%	0	\$0.00	NA								
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	2	\$540,850.00	0.11%	0	\$0.00	NA								
ANCHORBANK, FSB	5	\$1,219,800.00	0.24%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,700.00	0.03%	0	\$0.00	NA								
ARVEST BANK	2	\$622,070.00	0.12%	0	\$0.00	NA								
ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$416,371.94	0.08%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,072,071.13	0.41%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	2	\$445,900.00	0.09%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$493,500.00	0.1%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$861,725.00	0.17%	0	\$0.00	NA								
AXIA FINANCIAL, LLC	2	\$866,400.00	0.17%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,777,000.00	0.56%	0	\$0.00	NA								
BANK MUTUAL	2	\$507,487.36	0.1%	0	\$0.00	NA								
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$538,000.00	0.11%	0	\$0.00	NA								
BANK OF DEERFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA								
BANK OF ENGLAND	4	\$1,011,205.00	0.2%	0	\$0.00	NA								
BANK OF HAWAII	3	\$1,055,000.00	0.21%	0	\$0.00	NA								
BANK OF HERRIN, ISAOA	1	\$234,880.00	0.05%	0	\$0.00	NA								
BANK OF LANCASTER	1	\$263,250.00	0.05%	0	\$0.00	NA								
BANK OF O'FALLON	1	\$347,600.00	0.07%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$195,700.00	0.04%	0	\$0.00	NA								
BANK OF ST ELIZABETH	1	\$350,000.00	0.07%	0	\$0.00	NA								
BANK OF THE VALLEY	1	\$367,433.40	0.07%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$247,000.00	0.05%	0	\$0.00	NA								
BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00	NA								
BANNER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA								
BAXTER CREDIT UNION	3	\$723,750.00	0.14%	0	\$0.00	NA								
BAY EQUITY LLC	10	\$3,943,800.00	0.79%	0	\$0.00	NA								
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$400,000.00	0.08%	0	\$0.00	NA								
BAYCOAST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA								
BAYVIEW RESIDENTIAL BROKERAGE	1	\$335,000.00	0.07%	0	\$0.00	NA								
BELL STATE BANK & TRUST	5	\$1,335,008.00	0.27%	0	\$0.00	NA								
BERKSHIRE BANK	2	\$725,000.00	0.15%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.17%	0	\$0.00	NA								
BJV FINANCIAL SERVICES, INC. (26859)	1	\$284,000.00	0.06%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$405,800.00	0.08%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,325.00	0.03%	0	\$0.00	NA								
BLUESTAR MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	5	\$1,249,368.50	0.25%	0	\$0.00	NA								
BOFI FEDERAL BANK	4	\$1,126,600.00	0.23%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$492,250.00	0.1%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	2	\$688,705.00	0.14%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	2	\$586,960.00	0.12%	0	\$0.00	NA								
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$160,050.00	0.03%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$655,920.00	0.13%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,557,997.00	1.11%	0	\$0.00	NA								

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$360,000.00	0.07%	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$694,350.00	0.14%	\$0.00	NA								
METRO BANK	1	\$235,000.00	0.05%	\$0.00	NA								
METRO CREDIT UNION	3	\$971,500.00	0.19%	\$0.00	NA								
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$364,000.00	0.07%	\$0.00	NA								
MICHIGAN MUTUAL, INC	3	\$941,000.00	0.19%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	4	\$1,135,000.00	0.23%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA								
MIDLAND STATES BANK	3	\$1,019,300.00	0.2%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,000.00	0.03%	\$0.00	NA								
MILL CITY CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA								
MLD MORTGAGE, INC	2	\$659,000.00	0.13%	\$0.00	NA								
MONSON SAVINGS BANK	1	\$236,000.00	0.05%	\$0.00	NA								
MORTGAGE CENTER LLC	2	\$578,920.00	0.12%	\$0.00	NA								
MORTGAGE FINANCIAL, INC	1	\$160,000.00	0.03%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	6	\$1,615,810.00	0.32%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,000.00	0.03%	\$0.00	NA								
MORTGAGE TRUST INC	1	\$362,400.00	0.07%	\$0.00	NA								
MORTGAGENETWORK	14	\$4,153,352.57	0.83%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	5	\$1,164,630.12	0.23%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	8	\$2,270,000.00	0.45%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	17	\$5,179,464.30	1.04%	\$0.00	NA								
MT MCKINLEY BANK, MUTUAL BANK	1	\$332,025.00	0.07%	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$703,504.93	0.14%	\$0.00	NA								
NASA FEDERAL CREDIT UNION	1	\$391,200.00	0.08%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$397,125.00	0.08%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$304,000.00	0.06%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$967,000.00	0.19%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$369,550.00	0.07%	\$0.00	NA								
NATIONWIDE BANK	1	\$339,000.00	0.07%	\$0.00	NA								
NBKC BANK	9	\$2,935,450.00	0.59%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$308,750.00	0.06%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	2	\$576,000.00	0.12%	\$0.00	NA								
NICOLET NATIONAL BANK	2	\$379,440.00	0.08%	\$0.00	NA								
NJ LENDER CORP	1	\$386,400.00	0.08%	\$0.00	NA								
NJ LENDERS CORP	3	\$944,200.00	0.19%	\$0.00	NA								
NMSI INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.06%	\$0.00	NA								
NMSI, INC. , A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$383,500.00	0.08%	\$0.00	NA								
NORTHSTAR BANK OF TEXAS	1	\$210,000.00	0.04%	\$0.00	NA								
NORTHWEST COMMUNITY CREDIT UNION	1	\$346,750.00	0.07%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	2	\$677,000.00	0.14%	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA								
NORWISH COMERICAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPOR	1	\$395,000.00	0.08%	\$0.00	NA								
NORWOOD BANK	2	\$530,920.00	0.11%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORP	1	\$408,500.00	0.08%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$626,271.94	0.13%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,000.00	0.04%	\$0.00	NA								
NOVA HOME LOANS	1	\$276,000.00	0.06%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$287,550.00	0.06%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$984,500.00	0.2%	\$0.00	NA								
NUVISION FCU	3	\$919,000.00	0.18%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	4	\$1,328,620.00	0.27%	\$0.00	NA								
OAK BANK	1	\$382,500.00	0.08%	\$0.00	NA								
OHNWARD BANK & TRUST	1	\$300,000.00	0.06%	\$0.00	NA								
OLD NATIONAL BANK	4	\$842,452.00	0.17%	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$624,515.00	0.12%	\$0.00	NA								
OOSTBURG STATE BANK	1	\$332,500.00	0.07%	\$0.00	NA								
OPES ADVISORS, INC	1	\$416,000.00	0.08%	\$0.00	NA								
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$273,750.00	0.05%	\$0.00	NA								

ORANGE COUNTY APOS; S CREDIT UNION	3	\$878,000.00	0.18%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA								
ORIGIN BANK	4	\$1,414,031.93	0.28%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$239,600.00	0.05%	0	\$0.00	NA								
PACIFIC NW FCU	1	\$154,700.00	0.03%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.08%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	0.08%	0	\$0.00	NA								
PALM LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$818,000.00	0.16%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,000.00	0.06%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$400,500.00	0.08%	0	\$0.00	NA								
PARKSIDE LENDING LLC	20	\$6,834,672.00	1.37%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$599,116.08	0.12%	0	\$0.00	NA								
PATELCO CREDIT UNION	3	\$722,921.00	0.14%	0	\$0.00	NA								
PAWTUCKET CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA								
PBI BANK INC	1	\$200,000.00	0.04%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	2	\$357,660.49	0.07%	0	\$0.00	NA								
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$168,150.00	0.03%	0	\$0.00	NA								
PEOPLES BANK - LYNDEN	1	\$175,000.00	0.04%	0	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	2	\$553,100.00	0.11%	0	\$0.00	NA								
PEOPLES HOME EQUITY	6	\$1,588,100.00	0.32%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$597,300.00	0.12%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA								
PIONEER BANK	1	\$170,000.00	0.03%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	3	\$1,354,500.00	0.27%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$605,000.00	0.12%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	8	\$2,319,635.00	0.46%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	5	\$1,556,600.00	0.31%	0	\$0.00	NA								
POLICE & FIRE FEDERAL CREDIT UNION	1	\$204,185.13	0.04%	0	\$0.00	NA								
PRAIRIE STATE BANK AND TRUST	2	\$571,850.00	0.11%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	11	\$4,367,755.00	0.87%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$491,375.00	0.1%	0	\$0.00	NA								
PRIORITY HOME MORTGAGE, L.P	1	\$176,645.12	0.04%	0	\$0.00	NA								
PRIORITY MORTGAGE FUNDING, INC	2	\$806,500.00	0.16%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	16	\$5,629,264.00	1.13%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$254,800.00	0.05%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	14	\$3,980,103.64	0.8%	0	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	3	\$815,075.00	0.16%	0	\$0.00	NA								
PULTE MORTGAGE LLC	5	\$1,415,954.00	0.28%	0	\$0.00	NA								
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$160,000.00	0.03%	0	\$0.00	NA								
R BANK	1	\$164,000.00	0.03%	0	\$0.00	NA								
R P FUNDING INC	5	\$1,511,300.00	0.3%	0	\$0.00	NA								
RABOBANK, N.A	1	\$399,250.00	0.08%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	2	\$657,000.00	0.13%	0	\$0.00	NA								
RED RIVER BANK, A CORPORATION	1	\$234,400.00	0.05%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$489,960.12	0.1%	0	\$0.00	NA								
REDWOOD CAPITAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA								
REDWOOD CREDIT UNION	6	\$1,934,550.00	0.39%	0	\$0.00	NA								
RENASANT BANK	3	\$772,724.00	0.15%	0	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	0.07%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$375,250.00	0.08%	0	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA								
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,800.00	0.1%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	4	\$1,114,875.00	0.22%	0	\$0.00	NA								
ROYAL BANK	1	\$165,600.00	0.03%	0	\$0.00	NA								
ROYAL CREDIT UNION	5	\$910,600.00	0.18%	0	\$0.00	NA								
RPM MORTGAGE, INC	8	\$2,740,889.00	0.55%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$735,050.00	0.15%	0	\$0.00	NA								

GATEWAY MORTGAGE GROUP, LLC	3	\$479,940.00	0.51%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA								
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$169,575.00	0.18%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA								
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$158,400.00	0.17%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA								
GOLDEN OAK LENDING	1	\$151,000.00	0.16%	0	\$0.00	NA								
GOLDWATER BANK, N.A	1	\$166,969.65	0.18%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$655,892.00	0.7%	0	\$0.00	NA								
GOOGAIN, INC - COR	1	\$175,000.00	0.19%	0	\$0.00	NA								
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$160,800.00	0.17%	0	\$0.00	NA								
GROUP MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$151,431.29	0.16%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,600.00	0.16%	0	\$0.00	NA								
GUILD MORTGAG COMPANY, A CALIFORNIA CORPORATION	1	\$150,350.00	0.16%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	4	\$658,482.36	0.7%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC. - COR	2	\$316,602.94	0.34%	0	\$0.00	NA								
HANCOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA								
HERITAGE COMMUNITY BANK	1	\$157,500.00	0.17%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$156,000.00	0.17%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$655,165.06	0.7%	0	\$0.00	NA								
HIGHTECHLENDING, INC	1	\$163,500.00	0.17%	0	\$0.00	NA								
HOME BANK	1	\$173,360.83	0.18%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$158,650.00	0.17%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$171,992.00	0.18%	0	\$0.00	NA								
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$170,910.00	0.18%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,621,905.00	1.73%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,000.00	0.19%	0	\$0.00	NA								
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,254.07	0.18%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	2	\$340,500.00	0.36%	0	\$0.00	NA								
HOMEWAY MORTGAGE LLC	1	\$160,050.00	0.17%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$165,921.09	0.18%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	7	\$1,156,588.76	1.23%	0	\$0.00	NA								
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$150,253.00	0.16%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,200.00	0.18%	0	\$0.00	NA								
ILLINOIS BANK & TRUST	1	\$165,200.00	0.18%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,270.00	0.34%	0	\$0.00	NA								
INDEPENDENT BANK	2	\$313,525.00	0.33%	0	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.19%	0	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$156,773.79	0.17%	0	\$0.00	NA								
KEY MORTGAGE COMPANY, INC	1	\$159,558.36	0.17%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	2	\$318,000.00	0.34%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$330,165.31	0.35%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	2	\$313,000.00	0.33%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$172,900.00	0.18%	0	\$0.00	NA								
LEGACY HOME LOANS LLC	1	\$172,000.00	0.18%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.17%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.18%	0	\$0.00	NA								
LINN AREA CREDIT UNION	1	\$154,901.43	0.16%	0	\$0.00	NA								
LIVE WELL FINANCIAL, INC	1	\$164,000.00	0.17%	0	\$0.00	NA								
LOANSTAR HOME LENDING	2	\$328,850.00	0.35%	0	\$0.00	NA								
MAGNOLIA BANK, INC	2	\$332,900.00	0.35%	0	\$0.00	NA								
MARINE BANK	1	\$155,700.00	0.17%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$160,550.00	0.17%	0	\$0.00	NA								
MCT CREDIT UNION	1	\$156,534.04	0.17%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	4	\$652,300.00	0.69%	0	\$0.00	NA								
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA								
MEMBER ONE FEDERAL CREDIT UNION	1	\$169,361.03	0.18%	0	\$0.00	NA								
METROPOLITAN BANK	1	\$165,932.44	0.18%	0	\$0.00	NA								

AMERICAN SECURITY MORTGAGE CORP	1	\$256,350.00	0.06%	0	\$0.00	NA								
AMERICASH, A CORPORATION	1	\$232,800.00	0.06%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$573,300.00	0.14%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	8	\$2,066,850.00	0.51%	0	\$0.00	NA								
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,328,801.00	0.33%	0	\$0.00	NA								
AMERIS BANK	1	\$203,800.00	0.05%	0	\$0.00	NA								
ANDERSON BROTHERS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	1	\$283,620.00	0.07%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	1	\$255,600.00	0.06%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$779,000.00	0.19%	0	\$0.00	NA								
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION	1	\$326,400.00	0.08%	0	\$0.00	NA								
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$513,000.00	0.13%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	1	\$329,650.00	0.08%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$841,786.44	0.21%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC	1	\$213,750.00	0.05%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA	1	\$206,625.00	0.05%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$269,750.00	0.65%	0	\$0.00	NA								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.08%	0	\$0.00	NA								
AXIA FINANCIAL, LLC	5	\$1,457,425.00	0.36%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$6,047,492.00	1.48%	0	\$0.00	NA								
BANCFIRST	1	\$417,000.00	0.1%	0	\$0.00	NA								
BANK MORTGAGE SERVICES, BMS CORP D	1	\$413,416.68	0.1%	0	\$0.00	NA								
BANK OF CANTON	1	\$304,000.00	0.07%	0	\$0.00	NA								
BANK OF COLORADO	1	\$360,000.00	0.09%	0	\$0.00	NA								
BANK OF ENGLAND	3	\$663,000.00	0.16%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	1	\$414,000.00	0.1%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$412,000.00	0.1%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$355,000.00	0.09%	0	\$0.00	NA								
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$272,781.00	0.07%	0	\$0.00	NA								
BANKNEWPORT	1	\$233,000.00	0.06%	0	\$0.00	NA								
BANNER BANK	1	\$203,700.00	0.05%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$423,476.45	0.1%	0	\$0.00	NA								
BAY EQUITY LLC	8	\$3,058,480.00	0.75%	0	\$0.00	NA								
BBMC MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$394,750.00	0.1%	0	\$0.00	NA								
BELL STATE BANK & TRUST	6	\$1,909,650.00	0.47%	0	\$0.00	NA								
BELLCO CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA								
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$360,000.00	0.09%	0	\$0.00	NA								
BLACKRIDGEBANK	1	\$227,671.49	0.06%	0	\$0.00	NA								
BLOOMBANK	1	\$346,500.00	0.08%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	9	\$2,761,161.25	0.68%	0	\$0.00	NA								
BOFI FEDERAL BANK	6	\$1,771,254.00	0.43%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$360,500.00	0.09%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$307,500.00	0.08%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA								
BROADVIEW MORTGAGE CORPORATION	1	\$388,938.79	0.1%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.11%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$468,000.00	0.11%	0	\$0.00	NA								
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$227,000.00	0.06%	0	\$0.00	NA								
BUD WEBER MORTGAGES, LLC	1	\$221,250.00	0.05%	0	\$0.00	NA								
CALATLANTIC MORTGAGE INC	1	\$352,000.00	0.09%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC	1	\$388,439.52	0.1%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,522,500.00	0.62%	0	\$0.00	NA								
CASHCALL MORTGAGE	1	\$468,000.00	0.11%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE LLC	3	\$1,241,249.00	0.3%	0	\$0.00	NA								
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$771,000.00	0.19%	0	\$0.00	NA								
CENDERA FUNDING, INC	2	\$519,950.00	0.13%	0	\$0.00	NA								
CENTENNIAL BANK & TRUST	1	\$387,300.00	0.09%	0	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$218,400.00	0.05%	0	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.11%	0	\$0.00	NA								
CENTURY LENDING COMPANY	2	\$735,753.78	0.18%	0	\$0.00	NA								
CHEMICAL BANK	1	\$316,000.00	0.08%	0	\$0.00	NA								

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$438,500.00	0.22%	0	\$0.00	NA								
EVOLVE BANK & TRUST	3	\$870,000.00	0.43%	0	\$0.00	NA								
EZ FUNDINGS, INC	1	\$208,000.00	0.1%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,154,525.00	2.07%	0	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$1,118,270.00	0.56%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,217,124.45	0.61%	0	\$0.00	NA								
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$261,500.00	0.13%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	14	\$5,236,470.00	2.61%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,241,600.00	1.62%	0	\$0.00	NA								
FINANCIAL FUNDING SOLUTIONS INC	1	\$200,000.00	0.1%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA								
FIRST BANK OF THE PALM BEACHES	1	\$200,000.00	0.1%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,500.00	0.18%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$492,600.00	0.25%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$451,721.70	0.23%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,800.00	0.16%	0	\$0.00	NA								
FIRST RATE MORTGAGE CORPORATION	1	\$299,500.00	0.15%	0	\$0.00	NA								
FIRST STATE BANK	1	\$295,920.00	0.15%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00	0.19%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,250.00	0.1%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$343,920.00	0.17%	0	\$0.00	NA								
FRANKLIN FIRST FINANCIAL, LTD	1	\$411,200.00	0.21%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$202,500.00	0.1%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$583,212.00	0.29%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	3	\$801,465.00	0.4%	0	\$0.00	NA								
GEO-CORP, INC	1	\$268,000.00	0.13%	0	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC	1	\$217,550.00	0.11%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA								
GOOGAIN INC	1	\$321,556.37	0.16%	0	\$0.00	NA								
GOOGAIN, INC - COR	1	\$249,000.00	0.12%	0	\$0.00	NA								
GREENBOX LOANS INC	1	\$382,007.64	0.19%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA								
GUARANTY TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC	1	\$327,200.00	0.16%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,278.16	0.12%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	3	\$930,750.00	0.46%	0	\$0.00	NA								
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$356,000.00	0.18%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,166,255.00	2.08%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,611,650.00	0.8%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$526,400.00	0.26%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	7	\$2,301,880.00	1.15%	0	\$0.00	NA								
HOMEWOOD MORTGAGE, LLC	1	\$217,200.34	0.11%	0	\$0.00	NA								
HONOLULU HOMELOANS, INC	1	\$372,400.00	0.19%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$514,228.39	0.26%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,791,600.00	0.89%	0	\$0.00	NA								
IQ CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	NA								
JMAC LENDING, INC	1	\$307,000.00	0.15%	0	\$0.00	NA								
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$299,613.83	0.15%	0	\$0.00	NA								
KARPE MORTGAGE, INC	1	\$398,819.81	0.2%	0	\$0.00	NA								
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$324,213.42	0.16%	0	\$0.00	NA								
LEADER BANK N.A	3	\$1,132,500.00	0.57%	0	\$0.00	NA								
LEADER MORTGAGE CORP, A CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,183,700.00	0.59%	0	\$0.00	NA								
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$373,350.00	0.19%	0	\$0.00	NA								
LIMETREE LENDING, INC	1	\$253,158.53	0.13%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$331,650.00	0.17%	0	\$0.00	NA								
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$241,621.22	0.12%	0	\$0.00	NA								
MARQUETTE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA								

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$422,736.52	0.21%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.13%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$646,400.00	0.32%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$314,000.00	0.16%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$767,500.00	0.38%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$400,000.00	0.2%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$898,500.00	0.45%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,086,489.00	1.04%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	3	\$811,428.00	0.41%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,146,920.00	3.57%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP. - COR	1	\$532,000.00	0.27%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$531,310.00	0.27%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$243,230.43	0.12%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP	1	\$390,400.00	0.19%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$609,950.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING, LLC	28	\$8,900,998.84	4.44%	0	\$0.00	NA												
	STERLING BANK & TRUST, F.S.B	1	\$229,000.00	0.11%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$776,438.29	0.39%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$576,500.00	0.29%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$2,476,995.90	1.24%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$427,674.07	0.21%	0	\$0.00	NA												
	TD BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$248,900.00	0.12%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$230,089.65	0.11%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$255,500.00	0.13%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$384,600.00	0.19%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$326,250.00	0.16%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$414,500.00	0.21%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$297,000.00	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$324,950.00	0.16%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	4	\$1,078,000.00	0.54%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$494,100.00	0.25%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	3	\$1,118,900.00	0.56%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$928,500.00	0.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,250.61	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,500.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,412,295.62	0.71%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$350,000.00	0.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$540,000.00	0.27%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$338,530.00	0.17%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$864,500.00	0.43%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$201,146.61	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$441,955.91	0.22%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$297,500.00	0.15%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$246,500.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,000.00	0.12%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$206,250.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,217.45	0.11%	0	\$0.00	NA												
	Unavailable	1	\$416,450.87	0.18%	0	\$0.00	NA												
Total		658	\$200,293,520.83	100%	0	\$0.00	NA												

	ROYAL UNITED MORTGAGE LLC	3	\$201,485.96	14.2%	0	\$0.00	NA												
Total		24	\$1,419,672.63	100%	0	\$0.00													
3138YJEV4	LAKEVIEW LOAN SERVICING LLC	6	\$1,444,721.52	100%	0	\$0.00	NA												
Total		6	\$1,444,721.52	100%	0	\$0.00													
3138YJEX0	AMCAP MORTGAGE, LTD	1	\$110,562.62	10.86%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	7	\$766,927.80	75.3%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$141,000.00	13.84%	0	\$0.00	NA												
Total		9	\$1,018,490.42	100%	0	\$0.00													
3138YJF76	LAKEVIEW LOAN SERVICING LLC	8	\$1,724,768.36	100%	0	\$0.00	NA												
Total		8	\$1,724,768.36	100%	0	\$0.00													
3138YJFD3	LAKEVIEW LOAN SERVICING LLC	5	\$1,016,884.00	100%	0	\$0.00	NA												
Total		5	\$1,016,884.00	100%	0	\$0.00													
3138YJFQ4	FIRST PRIORITY FINANCIAL, INC	1	\$194,000.00	17.23%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	5	\$931,690.00	82.77%	0	\$0.00	NA												
Total		6	\$1,125,690.00	100%	0	\$0.00													
3138YJFR2	LAKEVIEW LOAN SERVICING LLC	6	\$1,509,200.00	100%	0	\$0.00	NA												
Total		6	\$1,509,200.00	100%	0	\$0.00													
3138YJGD2	LAKEVIEW LOAN SERVICING LLC	21	\$1,772,035.89	100%	0	\$0.00	NA												
Total		21	\$1,772,035.89	100%	0	\$0.00													
3138YJGH3	LAKEVIEW LOAN SERVICING LLC	5	\$1,003,400.00	100%	0	\$0.00	NA												
Total		5	\$1,003,400.00	100%	0	\$0.00													
3138YMYR4	PENNYMAC LOAN SERVICES, LLC	20	\$5,930,577.56	100%	0	\$0.00	NA												
Total		20	\$5,930,577.56	100%	0	\$0.00													
3138YRZZ4	ARIZONA BANK & TRUST	1	\$202,000.00	4.68%	0	\$0.00	NA												
	CENTENNIAL BANK & TRUST	1	\$255,000.00	5.91%	0	\$0.00	NA												
	CENTENNIAL BANK AND TRUST	1	\$281,000.00	6.51%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$553,000.00	12.81%	0	\$0.00	NA												
	ILLINOIS BANK & TRUST	1	\$177,555.00	4.11%	0	\$0.00	NA												
	MINNESOTA BANK & TRUST	1	\$339,625.00	7.87%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	5	\$1,337,000.00	30.97%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$290,515.00	6.73%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	3	\$880,775.00	20.41%	0	\$0.00	NA												
Total		16	\$4,316,470.00	100%	0	\$0.00													
3138YSK96	ACADEMY MORTGAGE CORPORATION	11	\$2,438,782.28	27.58%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,560.00	2.01%	0	\$0.00	NA												
	AXIOM FINANCIAL	1	\$206,834.44	2.34%	0	\$0.00	NA												
	BANK OF UTAH	2	\$291,250.54	3.29%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,899.00	2.96%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	3	\$863,448.24	9.77%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	2	\$340,626.54	3.85%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,679.91	1.86%	0	\$0.00	NA												
	RANLIFE, INC	2	\$580,041.62	6.56%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,892,518.20	21.4%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$600,643.34	6.79%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,085.56	2.79%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$193,755.92	2.19%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	3	\$582,444.90	6.61%	0	\$0.00	NA												
Total		41	\$8,841,570.49	100%	0	\$0.00													
3138YVGE3	USAA FEDERAL SAVINGS BANK	23	\$4,515,029.70	100%	0	\$0.00	NA												

3140E5J21	BANK OF AMERICA, N.A	23	\$3,689,699.12	100%	0	\$0.00	NA												
Total		23	\$3,689,699.12	100%	0	\$0.00													
3140E5J39	BANK OF AMERICA, N.A	64	\$3,890,615.48	100%	0	\$0.00	NA												
Total		64	\$3,890,615.48	100%	0	\$0.00													
3140E5J47	BANK OF AMERICA, N.A	10	\$2,334,993.82	100%	0	\$0.00	NA												
Total		10	\$2,334,993.82	100%	0	\$0.00													
3140E5J54	BANK OF AMERICA, N.A	24	\$2,948,783.69	100%	0	\$0.00	NA												
Total		24	\$2,948,783.69	100%	0	\$0.00													
3140E5J62	BANK OF AMERICA, N.A	4	\$1,133,717.87	100%	0	\$0.00	NA												
Total		4	\$1,133,717.87	100%	0	\$0.00													
3140E5J70	BANK OF AMERICA, N.A	8	\$1,996,520.99	100%	0	\$0.00	NA												
Total		8	\$1,996,520.99	100%	0	\$0.00													
3140E5J88	BANK OF AMERICA, N.A	25	\$3,985,631.82	100%	0	\$0.00	NA												
Total		25	\$3,985,631.82	100%	0	\$0.00													
3140E5J96	BANK OF AMERICA, N.A	43	\$2,457,756.67	100%	0	\$0.00	NA												
Total		43	\$2,457,756.67	100%	0	\$0.00													
3140E5JQ8	BANK OF AMERICA, N.A	6	\$1,473,892.94	100%	0	\$0.00	NA												
Total		6	\$1,473,892.94	100%	0	\$0.00													
3140E5JR6	BANK OF AMERICA, N.A	43	\$4,211,290.08	100%	0	\$0.00	NA												
Total		43	\$4,211,290.08	100%	0	\$0.00													
3140E5JS4	BANK OF AMERICA, N.A	34	\$3,279,272.97	100%	0	\$0.00	NA												
Total		34	\$3,279,272.97	100%	0	\$0.00													
3140E5JT2	BANK OF AMERICA, N.A	79	\$5,184,828.79	100%	0	\$0.00	NA												
Total		79	\$5,184,828.79	100%	0	\$0.00													
3140E5JU9	BANK OF AMERICA, N.A	41	\$5,161,181.31	100%	0	\$0.00	NA												
Total		41	\$5,161,181.31	100%	0	\$0.00													
3140E5JV7	BANK OF AMERICA, N.A	25	\$7,108,884.40	100%	0	\$0.00	NA												
Total		25	\$7,108,884.40	100%	0	\$0.00													
3140E5JW5	BANK OF AMERICA, N.A	42	\$5,515,017.42	100%	0	\$0.00	NA												
Total		42	\$5,515,017.42	100%	0	\$0.00													
3140E5JX3	BANK OF AMERICA, N.A	19	\$3,560,942.98	100%	0	\$0.00	NA												
Total		19	\$3,560,942.98	100%	0	\$0.00													
3140E5JY1	BANK OF AMERICA, N.A	6	\$1,585,474.20	100%	0	\$0.00	NA												
Total		6	\$1,585,474.20	100%	0	\$0.00													
3140E5JZ8	BANK OF AMERICA, N.A	3	\$1,055,084.31	100%	0	\$0.00	NA												
Total		3	\$1,055,084.31	100%	0	\$0.00													
3140E5KA1	BANK OF AMERICA, N.A	45	\$4,333,113.35	100%	0	\$0.00	NA												
Total		45	\$4,333,113.35	100%	0	\$0.00													
3140E5KB9	BANK OF AMERICA, N.A	63	\$14,364,191.54	100%	0	\$0.00	NA												
Total		63	\$14,364,191.54	100%	0	\$0.00													
3140E5KC7	BANK OF AMERICA, N.A	21	\$2,751,703.50	100%	0	\$0.00	NA												

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,903.65	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,299,210.55	100%	0	\$0.00	0												
3140E5VR2	DIRECTORS FINANCIAL GROUP - COR	1	\$89,185.05	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX HILL MORTGAGE INC. - COR	1	\$99,877.04	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$92,136.57	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,306.39	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$86,888.01	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$66,845.79	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$416,738.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC. - COR	1	\$75,908.68	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES - COR	1	\$104,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,105,885.53	100%	0	\$0.00	0												
3140E5VS0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$106,875.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$93,040.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$294,534.48	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$997,562.66	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,492,012.14	100%	0	\$0.00	0												
3140E5VT8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$78,600.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$188,100.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$75,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$107,383.40	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP - COR	1	\$102,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$97,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$103,472.62	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$278,750.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$97,819.32	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$186,130.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$86,693.27	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,499,448.61	100%	0	\$0.00	0												
3140E5VU5	BJV FINANCIAL SERVICES, INC. - COR	1	\$237,700.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$82,353.20	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$56,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC - COR	1	\$200,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. - COR	1	\$298,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$54,750.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$151,825.65	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$555,500.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,636,128.85	100%	0	\$0.00	0												
3140E5VV3	EVERETT FINANCIAL, INC - COR	1	\$143,792.15	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,225,600.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,369,392.15	100%	0	\$0.00	0												
3140E5VX9	AMERICAN INTERBANC MORTGAGE , LLC	1	\$316,454.82	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$111,654.59	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$648,800.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	\$258,400.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,335,309.41	100%	0	\$0.00	0												
3140E6P55	JET DIRECT FUNDING CORP	1	\$56,464.82	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	16	\$1,048,486.01	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,104,950.83	100%	0	\$0.00	0												
3140E6P63	M&T BANK	8	\$746,163.62	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$98,655.26	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$52,185.76	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEWATER SAVINGS	2	\$593,082.37	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$151,966.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LL	1	\$351,867.33	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$598,573.30	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,098,000.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$578,557.67	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$289,332.52	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$248,914.53	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$467,131.31	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$193,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$343,789.29	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$241,900.96	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$782,100.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$263,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$764,410.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,568,694.90	100%	0	\$0.00	0												
3140E7ET3	ACADEMY MORTGAGE CORPORATION	1	\$144,045.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$323,873.02	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$260,890.07	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$148,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	2	\$718,482.85	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$378,902.57	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$503,819.10	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,055,697.02	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$156,033.80	1.44%	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	\$864,342.08	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$882,343.39	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$208,610.65	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$378,218.20	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$174,169.75	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,293.38	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$130,394.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$464,373.34	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$356,941.99	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	2	\$481,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$410,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$379,464.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$619,106.75	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$897,730.55	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$309,430.28	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$279,614.24	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,872,677.18	100%	0	\$0.00	0												
3140E7EU0	ACADEMY MORTGAGE CORPORATION	1	\$109,915.75	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$242,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$764,042.90	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$285,428.54	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$599,967.44	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$872,788.89	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$604,310.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$251,044.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$261,074.84	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$602,039.65	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$310,599.68	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,903,711.69	100%	0	\$0.00	0												
3140E7EV8	BLUE HILLS BANK	1	\$331,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$161,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$301,244.95	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$266,406.15	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK AND TRUST	1	\$190,460.84	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$618,789.30	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$142,016.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$638,204.51	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$182,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$723,667.84	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$143,925.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$750,241.20	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$678,949.06	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$348,230.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$202,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,679,035.80	100%	0	\$0.00	NA												
3140E7EW6	CROSSCOUNTRY MORTGAGE, INC	1	\$218,500.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$184,300.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$174,600.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$377,987.11	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$372,958.22	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$202,437.91	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$161,500.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$80,892.33	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$332,230.62	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,105,406.19	100%	0	\$0.00	NA												
3140E7EX4	BLUE HILLS BANK	1	\$467,200.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$198,581.15	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$168,780.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$332,500.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$256,405.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$174,600.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$397,505.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$704,715.72	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$249,631.70	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,183.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,110,101.57	100%	0	\$0.00	NA												
3140E7EY2	CAPE COD FIVE	1	\$189,000.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$104,117.95	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$115,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$225,759.46	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$161,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$263,904.99	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$300,247.10	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,359,529.50	100%	0	\$0.00	NA												
3140E7P46	GUILD MORTGAGE COMPANY	102	\$31,002,871.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$31,002,871.06	100%	0	\$0.00	NA												
3140E7P53	GUILD MORTGAGE COMPANY	104	\$30,001,305.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$30,001,305.67	100%	0	\$0.00	NA												
3140E7P61	GUILD MORTGAGE COMPANY	113	\$31,501,356.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$31,501,356.63	100%	0	\$0.00	NA												
3140E7P79	GUILD MORTGAGE COMPANY	144	\$40,653,226.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$40,653,226.39	100%	0	\$0.00	NA												
3140E7P87	GUILD MORTGAGE COMPANY	48	\$3,234,051.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,234,051.71	100%	0	\$0.00	NA												
3140E7P95	GUILD MORTGAGE COMPANY	41	\$3,953,483.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC	1	\$103,500.00	8.78%	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	\$109,510.50	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,178,834.50	100%	0	\$0.00	0												
3140E8GH5	CITIBANK,N.A	13	\$1,056,616.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$117,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,173,616.00	100%	0	\$0.00	0												
3140E8GJ1	AAXY, LLC	1	\$327,020.00	2.19%	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	\$362,396.28	2.43%	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	\$191,984.04	1.29%	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	\$255,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	27	\$8,148,752.86	54.6%	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	\$488,730.55	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$182,018.52	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	6	\$1,916,000.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$182,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$707,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	4	\$913,632.73	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$189,154.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$184,839.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$541,127.65	3.63%	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	\$334,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,924,156.51	100%	0	\$0.00	0												
3140E8GK8	AAXY, LLC	2	\$614,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	2	\$490,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$384,576.81	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	4	\$933,539.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	27	\$6,327,310.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$715,200.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$702,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$202,930.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$533,200.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$328,410.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$209,051.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	5	\$1,573,467.91	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,014,179.72	100%	0	\$0.00	0												
3140E8GL6	AMERICAN INTERNET MORTGAGE, INC	2	\$671,191.19	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$747,971.67	7.61%	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	\$277,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	22	\$6,916,425.85	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$171,446.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$610,581.24	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$350,494.27	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$80,170.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,825,280.33	100%	0	\$0.00	0												
3140E8GN2	AMERICAN INTERNET MORTGAGE, INC	2	\$742,901.83	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$232,924.43	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	19	\$7,746,536.49	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$279,578.28	2.99%	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	\$342,031.76	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$9,343,972.79	100%	0	\$0.00	0												
3140E8R34	COMMONWEALTH MORTGAGE LLC	1	\$132,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$120,936.32	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	8	\$1,060,666.55	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$135,452.79	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$136,307.67	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVESHAM MORTGAGE LLC	3	\$180,702.45	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	2	\$151,043.81	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	8	\$571,605.00	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	2	\$116,291.52	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,136,570.04	100%	0	\$0.00	0												
3140E8SE9	BLUE HILLS BANK	1	\$300,000.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$768,000.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$276,500.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,344,500.00	100%	0	\$0.00	0												
3140E8SF6	HOMEWARD RESIDENTIAL INC	5	\$1,171,800.00	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$166,400.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$164,300.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$301,500.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,804,000.00	100%	0	\$0.00	0												
3140E8SG4	HOMEWARD RESIDENTIAL INC	6	\$1,364,020.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,364,020.26	100%	0	\$0.00	0												
3140E8SH2	HOMEWARD RESIDENTIAL INC	3	\$808,600.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$1,187,400.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,996,000.00	100%	0	\$0.00	0												
3140E8SJ8	FIRST INDEPENDENCE BANK	1	\$63,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$73,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	5	\$427,944.51	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$205,900.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$237,165.90	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$84,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$64,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$86,250.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$87,750.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$45,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,459,510.41	100%	0	\$0.00	0												
3140E97J9	FIRST NATIONAL BANK OF OMAHA	55	\$14,398,606.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,398,606.23	100%	0	\$0.00	0												
3140E97K6	FIRST NATIONAL BANK OF OMAHA	50	\$12,537,340.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,537,340.16	100%	0	\$0.00	0												
3140E97L4	FIRST NATIONAL BANK OF OMAHA	40	\$9,370,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,370,195.00	100%	0	\$0.00	0												
3140E97M2	FIRST NATIONAL BANK OF OMAHA	12	\$2,945,499.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,945,499.33	100%	0	\$0.00	0												
3140E9EM4	LOANDEPOT.COM, LLC	31	\$9,762,121.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,762,121.67	100%	0	\$0.00	0												
3140E9M37	AAA CAPITAL INVESTMENT, INC	1	\$199,118.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$551,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$246,896.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$543,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$164,031.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$400,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$307,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANCORP	1	\$216,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	5	\$1,546,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,075,900.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$532,274.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	4	\$1,517,974.78	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$198,028.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$223,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$776,328.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$402,101.95	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$380,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	1	\$363,359.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$268,334.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$377,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$471,890.68	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	64	\$18,487,983.18	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$281,965.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$578,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$1,177,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$400,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$268,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$411,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	6	\$1,742,267.85	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC	2	\$546,808.67	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$446,106.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$646,561.08	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP, LLC	2	\$704,230.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,550.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$37,670,662.23	100%	0	\$0.00	NA												
3140E9M45	AFI FINANCIAL, INC	1	\$273,096.07	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$372,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$166,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$320,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	10	\$2,233,349.76	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$119,823.21	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L. ALLEY LOANS, INC	1	\$255,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	1	\$383,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE	1	\$281,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	19	\$5,106,098.28	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$370,417.38	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$414,502.11	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$255,622.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,753,209.67	100%	0	\$0.00	NA												
3140E9M52	CALI-LAND, INC	1	\$364,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$213,711.74	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$315,799.33	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$93,375.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$669,844.17	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	10	\$3,200,721.79	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$222,484.17	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$571,500.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$200,000.00	3.37%	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	\$86,660.73	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,938,096.93	100%	0	\$0.00	NA												
3140E9MY9	NEW YORK COMMUNITY BANK	84	\$25,725,806.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140EBEZO	AAXY, LLC	5	\$1,225,301.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABC BANK	1	\$278,579.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$231,330.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$357,883.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$299,538.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$607,852.72	0.63%	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 DBA BENCHMARK MORTGAGE	2	\$533,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$281,045.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$232,000.00	0.24%	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	7	\$2,223,031.14	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	4	\$1,362,414.53	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$378,652.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$399,423.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	8	\$2,296,893.48	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	191	\$51,774,539.25	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$831,788.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	2	\$489,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	9	\$2,317,620.04	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$329,491.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$416,385.67	0.43%	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	\$318,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$405,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	4	\$960,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	12	\$3,730,496.61	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	12	\$4,240,886.09	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$1,116,698.15	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	9	\$2,540,040.76	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$795,840.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$488,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$663,619.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$955,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,390,750.11	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	10	\$3,562,216.51	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$811,306.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$800,458.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$147,277.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	18	\$5,171,216.86	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$371,464.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$96,236,043.80	100%	0	\$0.00	0												
3140EBMP3	PULTE MORTGAGE LLC	33	\$9,603,089.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,603,089.80	100%	0	\$0.00	0												
3140EBMQ1	PULTE MORTGAGE LLC	20	\$5,099,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,099,155.00	100%	0	\$0.00	0												
3140EBMR9	PULTE MORTGAGE LLC	46	\$14,000,159.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,000,159.98	100%	0	\$0.00	0												
3140EBMS7	PULTE MORTGAGE LLC	68	\$20,000,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,000,090.00	100%	0	\$0.00	0												
3140EBMT5	PULTE MORTGAGE LLC	52	\$15,000,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,000,195.00	100%	0	\$0.00	0												
3140EBMU2	PULTE MORTGAGE LLC	15	\$4,362,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLE TAYLOR BANK	11	\$1,502,492.63	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,600.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,300.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,200.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$132,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$140,372.81	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$263,059.81	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,593,843.40	100%	0	\$0.00	0												
3140ECRM3	COLE TAYLOR BANK	18	\$1,239,183.55	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,653.90	4.68%	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	\$53,174.97	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$125,817.79	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,487,830.21	100%	0	\$0.00	0												
3140ECRN1	COLE TAYLOR BANK	64	\$19,687,995.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,687,995.64	100%	0	\$0.00	0												
3140ECP6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$100,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$97,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$86,693.28	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$773,665.63	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$88,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$88,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,233,858.91	100%	0	\$0.00	0												
3140ECRQ4	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$119,000.00	11.4%	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	\$122,098.39	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$690,158.17	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$112,500.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,043,756.56	100%	0	\$0.00	0												
3140ECCR2	COLE TAYLOR BANK	10	\$1,350,447.44	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,027.77	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$143,024.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,620,499.21	100%	0	\$0.00	0												
3140ECSR0	COLE TAYLOR BANK	23	\$1,347,990.63	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$106,031.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$63,750.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$79,697.28	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$46,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,643,868.91	100%	0	\$0.00	0												
3140ECRT8	COLE TAYLOR BANK	9	\$2,448,081.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,448,081.57	100%	0	\$0.00	0												
3140ECRU5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$294,781.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	2	\$647,839.26	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	67	\$16,838,554.77	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$253,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$295,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$154,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$415,162.77	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$449,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$410,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$143,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,788.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	3	\$614,203.33	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$69,030.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$293,638.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,927.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$279,960.85	0.28%	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	\$291,624.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME LOANS INC	1	\$308,093.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,858,524.41	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$396,680.00	0.4%	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 COM	1	\$290,000.00	0.29%	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 CO	1	\$242,022.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,221,956.72	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	3	\$1,245,523.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$873,340.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$310,018.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,930.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$272,479.11	0.27%	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	\$399,508.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$263,675.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	11	\$3,517,776.70	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$486,258.82	0.49%	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	\$206,447.78	0.21%	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	\$279,631.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$206,600.00	0.21%	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	\$251,668.15	0.25%	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	\$323,573.34	0.32%	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	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,195.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$631,689.22	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$331,181.90	0.33%	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	\$323,323.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$207,732.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$321,534.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$234,590.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,692.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$390,224.59	0.39%	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	\$479,867.25	0.48%	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	\$260,679.08	0.26%	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	132	\$39,338,616.92	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$944,821.61	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$100,164,027.92	100%	0	\$0.00												
3140EU2Y4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,746.97	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$135,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,776.47	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$200,000.00	9.94%	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	3	\$821,920.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,012,943.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140EU2Z1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$380,840.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,750.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	4	\$712,526.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$551,227.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$191,729.47	0.16%	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	\$182,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,297.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$194,725.24	0.16%	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	\$196,609.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$375,470.22	0.31%	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	240	\$68,668,923.00	29.33%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$197,333.83	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$403,206.14	0.17%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$657,386.52	0.28%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$271,608.65	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	7	\$1,781,845.36	0.64%	0	\$0.00	NA												
Total		822	\$234,147,651.59	100%	0	\$0.00													
3140EU4J5	1ST CAPITAL MORTGAGE LLC	1	\$163,774.05	0.17%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$157,382.87	0.16%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,595.00	0.16%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$337,561.74	0.34%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$160,278.87	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$164,767.52	0.17%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$487,216.88	0.49%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,080.00	0.16%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,257.23	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$160,074.14	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,250.00	0.18%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$500,600.00	0.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,800.00	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$337,565.63	0.34%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,763.03	0.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$170,753.62	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$170,759.06	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$796,439.01	0.81%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$155,775.23	0.16%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,683.15	0.16%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	4	\$647,047.75	0.66%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,276.67	0.16%	0	\$0.00	NA												
	ANGLIA FINACIAL, LLC	1	\$164,255.23	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,800.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,779.57	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$342,833.95	0.35%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$173,749.30	0.18%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,770.91	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$163,774.05	0.17%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,780.20	0.16%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,915.25	0.16%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	4	\$656,315.34	0.66%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	3	\$485,747.44	0.49%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$315,709.51	0.32%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$158,000.00	0.16%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,772.67	0.17%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$338,362.92	0.34%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$159,336.00	0.16%	0	\$0.00	NA												
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,753.23	0.16%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,890.45	0.15%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$337,158.91	0.34%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$340,929.64	0.35%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$170,759.06	0.17%	0	\$0.00	NA												
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$156,524.15	0.16%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$174,155.41	0.18%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$821,559.46	0.83%	0	\$0.00	NA												

FIDELITY BANK A SAVINGS BANK	4	\$510,828.84	0.46%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,363.89	0.22%	\$0.00	NA								
FIRST BANK	2	\$298,229.05	0.27%	\$0.00	NA								
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,833.93	0.12%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$275,420.00	0.25%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,550.98	0.13%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$133,950.00	0.12%	\$0.00	NA								
FIRST PRIORITY FINANCIAL INC	1	\$125,682.31	0.11%	\$0.00	NA								
FIRST UNITED BANK	1	\$124,900.00	0.11%	\$0.00	NA								
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.13%	\$0.00	NA								
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,900.00	0.11%	\$0.00	NA								
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,312.35	0.13%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,028.66	0.11%	\$0.00	NA								
GATEWAY BANK MORTGAGE, INC	2	\$282,386.03	0.25%	\$0.00	NA								
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,830.09	0.12%	\$0.00	NA								
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$278,116.39	0.25%	\$0.00	NA								
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$141,930.00	0.13%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,812.63	0.12%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,614.04	0.13%	\$0.00	NA								
GREAT PLAINS NATIONAL BANK, A NATINAL BANK	1	\$127,723.79	0.11%	\$0.00	NA								
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$126,529.34	0.11%	\$0.00	NA								
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,250.00	0.13%	\$0.00	NA								
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$122,338.69	0.11%	\$0.00	NA								
GVC MORTGAGE, INC. A CORPORATION	1	\$138,329.71	0.12%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$147,936.09	0.13%	\$0.00	NA								
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,827.79	0.11%	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS, LLC	2	\$257,851.44	0.23%	\$0.00	NA								
HANTZ BANK A MICHIGAN CORPORATION	1	\$144,000.00	0.13%	\$0.00	NA								
HERITAGE BANK USA INC A STATE CHARTERED BANK	1	\$139,668.25	0.13%	\$0.00	NA								
HOME STATE BANK, N.A. A CORPORATION	1	\$148,000.00	0.13%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,364.83	0.1%	\$0.00	NA								
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$119,834.67	0.11%	\$0.00	NA								
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.1%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$130,155.66	0.12%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$129,320.56	0.12%	\$0.00	NA								
HOMESTEAD FUNDING CORP A CORPORATION	1	\$130,819.51	0.12%	\$0.00	NA								
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$144,800.23	0.13%	\$0.00	NA								
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,845.69	0.1%	\$0.00	NA								
HOWARD BANK A MARYLAND CORPORATION	1	\$120,000.00	0.11%	\$0.00	NA								
HOWARD BANK, A MARYLAND CORPORATION	1	\$119,745.53	0.11%	\$0.00	NA								
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	0.11%	\$0.00	NA								
INLAND BANK AND TRUST, A CORPORATION	1	\$127,224.48	0.11%	\$0.00	NA								
INTERFIRST MORTGAGE COMPANY	2	\$284,056.77	0.26%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$131,200.00	0.12%	\$0.00	NA								
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$143,302.30	0.13%	\$0.00	NA								
JMAC LENDING, INC	1	\$145,499.26	0.13%	\$0.00	NA								
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$116,278.12	0.1%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$248,186.11	0.22%	\$0.00	NA								
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,793.34	0.13%	\$0.00	NA								
M + T BANK A CORPORATION	2	\$253,916.49	0.23%	\$0.00	NA								
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,214.83	0.12%	\$0.00	NA								
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,559.01	0.21%	\$0.00	NA								
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.13%	\$0.00	NA								
MERIT BANK A STATE BANK	1	\$126,000.00	0.11%	\$0.00	NA								
MERIT BANK, A STATE BANK	2	\$230,588.73	0.21%	\$0.00	NA								
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$135,021.96	0.12%	\$0.00	NA								
MONARCH BANK	2	\$251,010.68	0.23%	\$0.00	NA								
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$133,000.00	0.12%	\$0.00	NA								
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$134,822.22	0.12%	\$0.00	NA								
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR	1	\$119,500.00	0.11%	\$0.00	NA								
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	\$0.00	NA								

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$204,601.53	0.82%	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	\$96,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$206,556.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$106,845.84	0.43%	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	\$87,000.00	0.35%	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	\$101,356.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$102,851.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,372.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$92,631.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$91,368.17	0.37%	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	\$86,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,863.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$99,659.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	3	\$282,668.60	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$194,864.74	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$85,978.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$186,773.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$109,342.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$982,120.27	3.93%	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	\$274,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$177,870.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,845.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$107,442.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$89,371.04	0.36%	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	\$94,647.74	0.38%	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	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK, A CORPORATION	1	\$104,848.71	0.42%	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	\$103,850.16	0.42%	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	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,050.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,660.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING	1	\$89,870.33	0.36%	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	\$90,640.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00	0.4%	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	\$93,864.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$101,600.00	0.41%	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	114	\$11,309,275.70	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,352.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$87,873.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$24,972,170.23	100%	0	\$0.00	0												
3140EU4Y2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$80,260.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,138.78	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$62,326.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,513.97	0.74%	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	3	\$176,301.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK'34 A CORPORATION	1	\$57,625.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$38,952.05	0.4%	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	\$50,938.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$43,945.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORP	1	\$48,406.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$43,018.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76%	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	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$89,788.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$194,400.00	1.39%	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	\$105,250.00	0.75%	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	\$103,872.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65	0.69%	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	95	\$9,328,185.91	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,008,436.55	100%	0	\$0.00	0												
3140EU5F2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$189,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$412,190.26	7.4%	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	\$356,250.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$144,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$99,839.15	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$229,621.95	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$296,000.00	5.32%	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	\$346,621.57	6.22%	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	\$152,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,023,514.57	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,569,075.86	100%	0	\$0.00	0												
3140EU5G0	ACOPIA, LLC, A CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$258,580.13	1.02%	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	2	\$257,200.00	1.01%	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	\$133,416.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$111,000.00	0.44%	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	1	\$149,000.00	0.59%	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	\$130,000.00	0.51%	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	\$114,826.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,807.21	0.5%	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	\$282,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,696.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$118,321.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$228,651.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$133,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,350.00	0.5%	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	5	\$648,618.46	2.55%	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	2	\$239,625.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,194.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$138,790.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$655,135.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,390.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NBKC BANK A STATE CHARTERED BANK	1	\$327,500.00	0.13%	\$0.00	NA								
NMSI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA								
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.15%	\$0.00	NA								
NORTHSTAR BANK OF TEXAS	2	\$692,214.00	0.27%	\$0.00	NA								
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$289,350.00	0.11%	\$0.00	NA								
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$380,400.00	0.15%	\$0.00	NA								
ONETRUST HOME LOANS, A LIMITED LIABILITY COPORATION	1	\$417,000.00	0.16%	\$0.00	NA								
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$353,400.00	0.14%	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.16%	\$0.00	NA								
PATRIOT BANK A BANKING CORPORATION	1	\$379,875.00	0.15%	\$0.00	NA								
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$332,000.00	0.13%	\$0.00	NA								
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$340,000.00	0.13%	\$0.00	NA								
PERL MORTGAGE INC	3	\$1,160,110.00	0.45%	\$0.00	NA								
PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY	1	\$412,000.00	0.16%	\$0.00	NA								
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.11%	\$0.00	NA								
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,850.00	0.12%	\$0.00	NA								
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$827,100.00	0.32%	\$0.00	NA								
PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.12%	\$0.00	NA								
PINNACLE MORTGAGE, INC	1	\$320,000.00	0.13%	\$0.00	NA								
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$318,250.00	0.12%	\$0.00	NA								
PREMIER LENDING, INC. A CORPORATION	1	\$408,750.00	0.16%	\$0.00	NA								
PRESIDENTIAL BANK F.S.B	3	\$966,415.00	0.38%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$896,000.00	0.35%	\$0.00	NA								
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$301,625.00	0.12%	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$318,627.20	0.12%	\$0.00	NA								
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA								
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$412,000.00	0.16%	\$0.00	NA								
PULASKI BANK, N.A	5	\$1,700,012.00	0.67%	\$0.00	NA								
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$400,200.00	0.16%	\$0.00	NA								
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA								
REPUBLIC BANK AND TRUST	1	\$296,305.00	0.12%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$295,778.84	0.12%	\$0.00	NA								
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$365,415.00	0.14%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,400.00	0.11%	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,025,636.89	0.4%	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.14%	\$0.00	NA								
RJS, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	\$0.00	NA								
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$405,000.00	0.16%	\$0.00	NA								
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,100.00	0.16%	\$0.00	NA								
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$321,500.00	0.13%	\$0.00	NA								
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$385,000.00	0.15%	\$0.00	NA								
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$265,500.00	0.1%	\$0.00	NA								
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$332,000.00	0.13%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$218,250.00	0.09%	\$0.00	NA								
RPM MORTGAGE, INC	1	\$309,000.00	0.12%	\$0.00	NA								
SAIL MORTGAGE CORP	1	\$236,000.00	0.09%	\$0.00	NA								
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	\$0.00	NA								
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.13%	\$0.00	NA								
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	\$0.00	NA								
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA								
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA								
SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	\$278,350.00	0.11%	\$0.00	NA								
SIMMONS FIRST NATIONAL BANK	1	\$372,400.00	0.15%	\$0.00	NA								
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA								
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$597,513.51	0.23%	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.00	0.14%	\$0.00	NA								
SOUTHERN LENDING SERVICES, LTD	1	\$361,221.12	0.14%	\$0.00	NA								
SOUTHWEST BANK	1	\$408,000.00	0.16%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$276,800.00	0.11%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY A CORPORTION	1	\$355,109.15	0.14%	\$0.00	NA								
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$375,250.00	0.15%	\$0.00	NA								

3140EVQ42	ACCUNET MORTGAGE LLC	1	\$222,500.00	1.38%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$624,578.51	3.86%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$372,000.00	2.3%	0	\$0.00	NA												
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$169,743.95	1.05%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$119,700.00	0.74%	0	\$0.00	NA												
	BRIGHTEN LENDING	2	\$424,366.48	2.63%	0	\$0.00	NA												
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$276,591.92	1.71%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	1.58%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	26	\$7,117,317.28	44.04%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	1.55%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$190,598.50	1.18%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$137,610.00	0.85%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$127,294.92	0.79%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$399,360.80	2.47%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$705,582.86	4.37%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$195,700.00	1.21%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$199,698.77	1.24%	0	\$0.00	NA												
	PREMIER BANK	1	\$400,382.58	2.48%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,500.00	1.16%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$300,257.01	1.86%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	1.11%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$168,000.00	1.04%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC	1	\$224,000.00	1.39%	0	\$0.00	NA												
	SAGE BANK	1	\$189,613.98	1.17%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$468,172.27	2.9%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$299,000.00	1.85%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,733.42	1.09%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$253,608.92	1.57%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$182,250.00	1.13%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	2	\$483,661.27	2.99%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$283,082.35	1.75%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,397.54	2.45%	0	\$0.00	NA												
Total		62	\$16,162,753.33	100%	0	\$0.00													
3140EVQL4	DITECH FINANCIAL LLC	13	\$1,531,581.69	68.39%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$114,479.98	5.11%	0	\$0.00	NA												
	HOWARD BANK	1	\$119,503.26	5.34%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$116,793.98	5.22%	0	\$0.00	NA												
	NTFN, INC	1	\$118,221.15	5.28%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.31%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$119,920.00	5.35%	0	\$0.00	NA												
Total		19	\$2,239,500.06	100%	0	\$0.00													
3140EWA21	ALCOVA MORTGAGE, LLC	1	\$140,227.37	12.14%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,818.02	12.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	4	\$866,906.95	75.06%	0	\$0.00	NA												
Total		6	\$1,154,952.34	100%	0	\$0.00													
3140EWA39	STOCKMAN BANK OF MONTANA	1	\$99,846.03	6.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$1,389,067.35	93.29%	0	\$0.00	NA												
Total		15	\$1,488,913.38	100%	0	\$0.00													
3140EWA47	SUNTRUST MORTGAGE, INC	13	\$1,540,831.94	81.27%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	2	\$244,510.31	12.9%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$110,695.99	5.83%	0	\$0.00	NA												
Total		16	\$1,896,038.24	100%	0	\$0.00													
3140EWA54	BANK OF THE BLUGRASS & TRUST COMPAN	1	\$51,000.00	3.44%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,700.00	3.35%	0	\$0.00	NA												

CENTRAL COAST LENDING LLC	1	\$380,200.71	0.19%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$158,175.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESTONE CREDIT UNION A C	1	\$172,639.58	0.09%	0	\$0.00	NA	0												
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$257,000.00	0.13%	0	\$0.00	NA	0												
CESTERN BANCORP	1	\$461,349.05	0.23%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	6	\$1,978,560.31	1%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC..A	1	\$445,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF	1	\$354,290.58	0.18%	0	\$0.00	NA	0												
CLARKSVILLE MORTGAGE CORP	1	\$350,671.04	0.18%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC. DBA PACIF	1	\$529,000.00	0.27%	0	\$0.00	NA	0												
COMMERCE STATE BANK, A CORPORATION	1	\$159,300.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$412,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP	1	\$371,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	6	\$2,073,614.40	1.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	1	\$416,357.96	0.21%	0	\$0.00	NA	0												
COMUNITY MORTGAGE GROUP, INC., A MAR	1	\$344,480.38	0.17%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	3	\$926,842.51	0.47%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$287,117.91	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$343,481.88	0.17%	0	\$0.00	NA	0												
COUNSELORS MORTGAGE CORP	1	\$310,500.00	0.16%	0	\$0.00	NA	0												
CREFERRED MORTGAGE GROUP, INC	1	\$408,141.64	0.21%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPAY, LTD	1	\$386,689.71	0.2%	0	\$0.00	NA	0												
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$319,242.00	0.16%	0	\$0.00	NA	0												
DAMASCUS COMMUNITY BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0												
DMD FINANCIAL COPORATION D/B/A D&H	1	\$383,000.00	0.19%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION	1	\$360,705.90	0.18%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION D/B/A/ D	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION DBA D & H	2	\$548,859.69	0.28%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$311,530.08	0.16%	0	\$0.00	NA	0												
EAGLE BANK	1	\$374,435.20	0.19%	0	\$0.00	NA	0												
EAGLEBANK	2	\$804,772.62	0.41%	0	\$0.00	NA	0												
EAGLEBANK, A CORPORATION	2	\$616,848.15	0.31%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	5	\$1,852,511.18	0.93%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC	1	\$347,700.00	0.18%	0	\$0.00	NA	0												
ESSEX BANK	1	\$348,000.00	0.18%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME L	1	\$177,382.44	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$158,116.18	0.08%	0	\$0.00	NA	0												
F&M BANK	4	\$1,445,440.45	0.73%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$343,481.88	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$283,862.27	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	2	\$524,698.22	0.26%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$296,000.00	0.15%	0	\$0.00	NA	0												
FINLEY PROPERTIES CORP	2	\$702,500.00	0.35%	0	\$0.00	NA	0												
FINLEY PROPERTIES CORP DBA HOME & L	2	\$965,000.00	0.49%	0	\$0.00	NA	0												
FINLEY PROPERTIES CROP DBA HOME & L	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	3	\$1,142,173.94	0.58%	0	\$0.00	NA	0												
FIRST AMERICAN BANK IA	1	\$416,371.94	0.21%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$382,921.78	0.19%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	1	\$187,816.69	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	1	\$390,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	2	\$707,000.00	0.36%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$360,943.40	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOC	1	\$386,915.44	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	2	\$554,000.00	0.28%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	6	\$2,579,658.34	1.3%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A	2	\$1,118,796.91	0.56%	0	\$0.00	NA	0												
FIRST MADISON VALLEY BANK	1	\$287,550.00	0.15%	0	\$0.00	NA	0												
FIRST MIDWEST BANK, A STATE BANK	1	\$246,636.11	0.12%	0	\$0.00	NA	0												

OTOMAC MORTGAGE GROUP INC	1	\$358,559.14	0.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$355,000.00	0.18%	0	\$0.00	NA												
PHH HOME LOANS,LLC	1	\$303,552.15	0.15%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	4	\$1,430,173.52	0.72%	0	\$0.00	NA												
PINNACLE BANK WYOMING	1	\$160,750.00	0.08%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$416,371.94	0.21%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$316,034.20	0.16%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	4	\$1,555,368.20	0.78%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	4	\$1,767,483.24	0.89%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICE,INC	1	\$229,000.00	0.12%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	1	\$414,374.95	0.21%	0	\$0.00	NA												
PROSPERITY BANK	1	\$197,708.31	0.1%	0	\$0.00	NA												
REPUBLIC BANK AND TRUST	1	\$416,371.94	0.21%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$180,000.00	0.09%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,577.66	0.21%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00	NA												
RIVER BANK AND TRUST	1	\$156,508.66	0.08%	0	\$0.00	NA												
RIVER COMMUNITY BANK	1	\$368,750.00	0.19%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$351,446.03	0.18%	0	\$0.00	NA												
SEVERN SAVING BANK	1	\$260,606.90	0.13%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$224,803.34	0.11%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA	1	\$248,805.00	0.13%	0	\$0.00	NA												
SOUTHERN FIRST BANK	9	\$2,506,533.17	1.26%	0	\$0.00	NA												
SOUTHERN FIRST BANK, COPORATION	1	\$416,371.94	0.21%	0	\$0.00	NA												
SOUTHERN FIRST BANK, CORPORATION	3	\$961,000.00	0.48%	0	\$0.00	NA												
SOUTHERN FIRST BANK,CORPORATION	2	\$567,000.00	0.29%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$592,387.91	0.3%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK	1	\$149,552.43	0.08%	0	\$0.00	NA												
STANDARD FINANCIAL MANAGEMENT,LLC	1	\$416,385.67	0.21%	0	\$0.00	NA												
STARION FINANCIAL	3	\$1,000,490.85	0.5%	0	\$0.00	NA												
STARION FINANCIAL, A CORPORATION	1	\$159,750.00	0.08%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	1	\$389,402.57	0.2%	0	\$0.00	NA												
STOCKMAN BANK	1	\$325,109.60	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	6	\$1,918,180.40	0.97%	0	\$0.00	NA												
SUNSET BANK AND SAVINGS	1	\$342,000.00	0.17%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	259	\$71,267,761.91	35.95%	0	\$0.00	NA												
TEXAS LOAN STAR, INC	2	\$764,371.93	0.39%	0	\$0.00	NA												
TEXAS PROFESSIONAL MORTGAGE	3	\$1,164,958.17	0.59%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$401,444.45	0.2%	0	\$0.00	NA												
THE BANK OF SOUTH CAROLINA	1	\$416,371.94	0.21%	0	\$0.00	NA												
THE FREEDOM BANK OF VIRGINIA	1	\$261,987.04	0.13%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC	1	\$410,000.00	0.21%	0	\$0.00	NA												
THE MORTGAGE LINK INC A MARYLAND CO	1	\$390,000.00	0.2%	0	\$0.00	NA												
THE NATIONAL BANK OF GEORGIA	2	\$421,350.00	0.21%	0	\$0.00	NA												
THE NATIONAL BANK OF GEORGIA, A NAT	2	\$551,854.24	0.28%	0	\$0.00	NA												
THOMPSON KANE & COMPANY LLC	8	\$2,135,617.73	1.08%	0	\$0.00	NA												
TRADITION MORTGAGE, LLC	1	\$416,371.94	0.21%	0	\$0.00	NA												
TRISTAR FINANCE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA												
TRULIANT FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP	5	\$1,880,215.91	0.95%	0	\$0.00	NA												
UNITED HOME LOANS, INC	8	\$2,824,238.83	1.42%	0	\$0.00	NA												
UNITED HOME LOANS, INC., AN ILLINOI	1	\$411,351.61	0.21%	0	\$0.00	NA												
VALLEY BANK OF RONAN	2	\$459,244.98	0.23%	0	\$0.00	NA												
VP PARTNERS INC DBA BACK BAY	2	\$779,409.83	0.39%	0	\$0.00	NA												
WEST TOWN BANK & TRUST, A STATE BAN	1	\$349,484.38	0.18%	0	\$0.00	NA												
WESTERN BANCORP	1	\$539,239.14	0.27%	0	\$0.00	NA												
WESTWOOD MORTGAGE INC	1	\$416,371.94	0.21%	0	\$0.00	NA												
WHITNEY BANK DBA HANCOCK BANK	1	\$298,792.57	0.15%	0	\$0.00	NA												
WYOMING BANK & TRUST, A CORPORATION	1	\$164,751.49	0.08%	0	\$0.00	NA												
WYOMING BANK AND TRUST	1	\$297,041.95	0.15%	0	\$0.00	NA												
YELLOWSTONE BANK	1	\$167,746.97	0.08%	0	\$0.00	NA												

	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$134,826.22	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$2,532,309.08	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,355,019.69	100%	0	\$0.00	0												
3140EWAR6	COMMUNITY FIRST NATIONAL BANK	1	\$83,889.38	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$54,931.95	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$83,384.96	2.6%	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	\$47,434.56	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$69,853.16	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$81,644.77	2.54%	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	\$67,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$84,491.10	2.63%	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	2	\$158,937.84	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$83,884.27	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$135,415.44	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$56,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$74,528.94	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$51,608.48	1.61%	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 STA	1	\$53,928.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$1,897,969.91	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP,LLC. A DELAW	1	\$67,407.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,212,310.65	100%	0	\$0.00	0												
3140EWAS4	ASCENT HOME LENDING, LLC	1	\$416,329.27	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$353,929.80	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP,INC.,A MAR	1	\$403,350.18	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$207,590.95	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$324,300.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$324,477.25	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$413,725.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$340,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$186,699.22	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$385,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$171,728.83	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$368,600.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$364,412.91	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	20	\$4,516,413.67	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$446,740.82	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,313,797.90	100%	0	\$0.00	0												
3140EWAT2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$76,819.15	1.48%	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	\$59,287.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTACH BANK TAMMY OLSON	1	\$81,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK	1	\$63,948.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE COM	1	\$83,876.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$55,917.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC	1	\$51,394.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$52,171.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$127,253.75	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$61,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NSB BANK	1	\$69,894.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$141,500.34	2.73%	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	\$64,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$72,694.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$66,461.94	1.28%	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	1	\$69,896.87	1.35%	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	\$80,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$3,753,170.23	72.44%	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 ENID	1	\$71,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,180,787.19	100%	0	\$0.00	0												
3140EWAU9	BRAND MORTGAGE GROUP, LLC	1	\$95,601.81	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$89,884.15	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STSTE BANK	1	\$100,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$99,862.23	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$100,467.05	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A STSTE BANK	1	\$98,572.30	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$98,014.64	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$85,384.83	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,104.87	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$102,193.58	2.86%	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	1	\$109,102.84	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$2,392,484.09	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION	1	\$108,856.46	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,567,528.85	100%	0	\$0.00	0												
3140EWAU7	BNC NATIONAL BANK	1	\$55,729.79	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$64,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$74,561.54	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$62,671.61	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$55,929.55	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$55,052.23	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$546,402.09	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VICTORY BANK	1	\$60,746.46	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUNDING SOCIETY	1	\$56,728.53	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,031,821.80	100%	0	\$0.00	0												
3140EWAU5	FIRST FARMERS & MERCHANTS BANK	1	\$112,788.59	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$123,750.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$115,679.47	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$119,823.22	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$2,482,686.35	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,954,727.63	100%	0	\$0.00	0												
3140EWAU3	ALCOVA MORTGAGE LLC	1	\$239,673.78	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$204,706.03	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$416,463.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$678,863.23	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$920,258.56	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$247,680.76	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$575,291.76	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$236,678.91	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$394,881.80	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD WATER BANK, N.A	1	\$287,240.08	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$303,568.53	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$273,397.62	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$211,727.10	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$408,211.73	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$497,367.78	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$670,241.23	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$288,238.49	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$3,754,811.68	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$533,097.06	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,559,399.36	100%	0	\$0.00	0												
3140EWAU1	BANK OF AMERICAN FORK	1	\$115,854.06	3.32%	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	\$111,855.83	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$120,633.57	3.45%	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	\$110,347.76	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$121,831.91	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK	1	\$115,679.80	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$123,329.85	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	21	\$2,432,562.38	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$123,405.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$117,594.94	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,493,095.10	100%	0	\$0.00	NA												
3140EWAZ8	FARMERS STATE BANK	1	\$157,410.64	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$151,808.77	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$166,999.10	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$171,783.60	8.65%	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	\$170,720.50	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$821,243.74	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$172,777.31	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$172,500.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,985,243.66	100%	0	\$0.00	NA												
3140EWBA2	ACNB BANK	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$171,157.67	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$161,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$173,646.88	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$169,273.24	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$154,726.34	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$168,558.96	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$161,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$4,732,407.95	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$163,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,600.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,899,071.04	100%	0	\$0.00	NA												
3140EWBB0	ESSEX BANK	1	\$114,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AR	1	\$118,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$115,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$112,000.00	3.99%	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	\$125,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$110,510.95	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$116,300.67	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$115,797.28	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	\$115,445.38	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$1,638,892.51	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$123,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,804,746.79	100%	0	\$0.00	NA												
3140EWBC8	COMMUNITY & SOUTHERN BANK	1	\$132,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$129,427.24	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$138,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$145,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$135,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$139,383.19	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK	1	\$150,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$128,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$267,453.96	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$3,026,406.52	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$139,390.18	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$130,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ARMSTRONG BANK	2	\$381,285.39	0.22%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	1	\$325,000.00	0.19%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, INC	1	\$252,000.00	0.15%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	3	\$1,054,699.00	0.61%	0	\$0.00	NA												
AURORA FINANCIAL, LLC	2	\$643,600.00	0.37%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$398,000.00	0.23%	0	\$0.00	NA												
BANK OF COLORADO	2	\$646,750.00	0.37%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKIN	1	\$335,700.00	0.19%	0	\$0.00	NA												
BANK OF COLORADO,A COLORADO BANKING	1	\$325,000.00	0.19%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$243,166.00	0.14%	0	\$0.00	NA												
BANK OF THE BLUEGRASS AND TRUST COM	1	\$166,000.00	0.1%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING, INC	1	\$365,500.00	0.21%	0	\$0.00	NA												
BARTON HILLS MORTGAGE LLC	1	\$416,700.00	0.24%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION A	1	\$380,000.00	0.22%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.36%	0	\$0.00	NA												
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$293,856.74	0.17%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	1	\$191,900.00	0.11%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	5	\$1,134,420.00	0.66%	0	\$0.00	NA												
CABRILLO CREDIT UNION	2	\$695,500.00	0.34%	0	\$0.00	NA												
CAPITAL BANK, N.A	1	\$279,178.88	0.16%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$500,000.00	0.29%	0	\$0.00	NA												
CENTRAL BANK	1	\$321,325.93	0.19%	0	\$0.00	NA												
CENTRAL COAST LENDING LLC	2	\$694,000.00	0.4%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$280,250.00	0.16%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	4	\$1,642,900.00	0.95%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC	1	\$320,625.00	0.19%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$553,600.00	0.32%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$426,500.00	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP,INC	1	\$397,000.00	0.23%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF	1	\$168,000.00	0.1%	0	\$0.00	NA												
CONGRESSIONAL BANK	2	\$710,100.00	0.41%	0	\$0.00	NA												
CONNECTICUT COMMUNITY BANK, N.A	1	\$260,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE HOME LENDING,INC	1	\$417,000.00	0.24%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$521,850.00	0.3%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,385.67	0.24%	0	\$0.00	NA												
COUNTRYSIDE BANK, ANILLINOIS CHARTE	1	\$160,000.00	0.09%	0	\$0.00	NA												
COUNTRYSIDE BANK,AN ILLINOIS CHARTE	1	\$168,000.00	0.1%	0	\$0.00	NA												
COUNTYBANK	2	\$671,675.00	0.39%	0	\$0.00	NA												
CYPRESS BANK, SSB	1	\$200,000.00	0.12%	0	\$0.00	NA												
DAMACUS COMMUNITY BANK	1	\$184,450.00	0.11%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$350,500.00	0.2%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	3	\$1,186,250.00	0.69%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION D/B/A D&H	2	\$715,900.00	0.41%	0	\$0.00	NA												
EAGLEBANK	1	\$373,150.00	0.22%	0	\$0.00	NA												
EAGLEBANK, A CORPORATION	2	\$802,608.82	0.46%	0	\$0.00	NA												
EMC HOLDINGS LLC	2	\$783,500.00	0.45%	0	\$0.00	NA												
ESSEX BANK	1	\$473,750.00	0.27%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$417,000.00	0.24%	0	\$0.00	NA												
EVERETT FINANCIAL INC. D B A SUPREM	1	\$180,500.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$164,350.00	0.1%	0	\$0.00	NA												
F&M BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
FFC MORTGAGE CORP	1	\$412,000.00	0.24%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$248,805.00	0.14%	0	\$0.00	NA												
FIRST CALIFORNIA COROPORATION	1	\$398,000.00	0.23%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$415,200.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$342,000.00	0.2%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$178,500.00	0.1%	0	\$0.00	NA												

FIRST HERTIGAGE MORTGAGE, LLC , A L	1	\$246,000.00	0.14%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	7	\$1,978,389.00	1.15%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0												
FIRST MIDWEST BANK,A STATE BANK	1	\$289,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$316,000.00	0.18%	0	\$0.00	NA	0												
FIRST NBC BANK	2	\$627,000.00	0.36%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING CORP	1	\$303,202.55	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE, INC	1	\$668,500.00	0.39%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$356,000.00	0.21%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	3	\$766,300.00	0.44%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$383,200.00	0.22%	0	\$0.00	NA	0												
FORTUNE BANK	2	\$668,500.00	0.39%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$412,654.58	0.24%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$950,000.00	0.55%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$153,270.00	0.09%	0	\$0.00	NA	0												
GOLD BANK	1	\$408,800.00	0.24%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC. DBA CO	1	\$427,369.47	0.25%	0	\$0.00	NA	0												
GOLDWATER BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$245,600.00	0.14%	0	\$0.00	NA	0												
GROUP MORTGAGE LLC	1	\$275,000.00	0.16%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$336,000.00	0.19%	0	\$0.00	NA	0												
GROUP MORTGAGE,LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$213,702.00	0.12%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST	1	\$244,639.07	0.14%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST, N.A	2	\$591,850.00	0.34%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST, N.A	1	\$395,250.00	0.23%	0	\$0.00	NA	0												
GULF COAST BANK & TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$710,491.00	0.41%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	4	\$1,089,600.00	0.63%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK, STATE CHARTE	1	\$172,500.00	0.1%	0	\$0.00	NA	0												
HARBOUR COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$324,000.00	0.19%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$535,500.00	0.31%	0	\$0.00	NA	0												
HOME BANK N A NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
HOME BANK N.A	1	\$316,350.00	0.18%	0	\$0.00	NA	0												
HOME BANK NA	1	\$318,020.29	0.18%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,076,732.00	0.62%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	4	\$801,300.00	0.46%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	2	\$630,800.00	0.37%	0	\$0.00	NA	0												
HOWARD BANK	3	\$783,582.44	0.45%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$197,100.00	0.11%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	3	\$740,625.00	0.43%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	3	\$1,139,711.10	0.66%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$499,500.00	0.29%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	1	\$609,000.00	0.35%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.44%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES,INC	1	\$380,000.00	0.22%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$159,030.00	0.09%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	5	\$1,836,500.00	1.06%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$152,238.00	0.09%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK,A STATE CHARTE	1	\$328,900.00	0.19%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MTG CO	2	\$536,000.00	0.31%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0												
MONARCH BANK	3	\$1,196,400.00	0.69%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$328,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATION	1	\$284,123.07	0.16%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$277,875.00	0.16%	0	\$0.00	NA	0												
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF BLACKSBURG	1	\$259,000.00	0.15%	0	\$0.00	NA	0												
NORTH DALLAS BANK & TRUST COMPANY	1	\$161,200.00	0.09%	0	\$0.00	NA	0												

NORTH ISLAND FINANCIAL CU	1	\$347,000.00	0.2%	0	\$0.00	NA												
NORTHERN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$210,669.00	0.12%	0	\$0.00	NA												
NORTHSTAR MORTGAGE CORP	1	\$351,000.00	0.2%	0	\$0.00	NA												
OVM FINANCIAL, INC.,A CORPORATION	1	\$175,200.00	0.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$403,750.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, A STATE CHARTERED BAN	1	\$350,000.00	0.2%	0	\$0.00	NA												
PHH HOME LOANS	1	\$387,428.40	0.22%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$416,371.94	0.24%	0	\$0.00	NA												
PHH HOME LOANS/SUNBELT LENDING	6	\$1,984,261.46	1.15%	0	\$0.00	NA												
PIONEER BANK, SSB	1	\$412,000.00	0.24%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP INC	1	\$345,000.00	0.2%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	2	\$660,400.00	0.38%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$579,550.00	0.34%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$625,500.00	0.36%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES	1	\$417,000.00	0.24%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	2	\$372,118.00	0.22%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$675,920.00	0.39%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	3	\$902,000.00	0.52%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$400,000.00	0.23%	0	\$0.00	NA												
PRIVATE BANK OF BUCKHEAD	3	\$993,159.61	0.57%	0	\$0.00	NA												
PULASKI BANK	1	\$318,400.00	0.18%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$224,668.53	0.13%	0	\$0.00	NA												
RESIDENTIAL MTG FUNDING INC	1	\$367,000.00	0.21%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$276,000.00	0.16%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$298,000.00	0.17%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	3	\$714,000.00	0.41%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
SECKEL CAPITAL LLC	1	\$417,000.00	0.24%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	3	\$582,400.00	0.34%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,522.00	0.13%	0	\$0.00	NA												
SOUTHERN FIRST BANK	6	\$1,993,700.00	1.15%	0	\$0.00	NA												
SOUTHERN FIRST BANK, CORPORATION	5	\$1,870,600.00	1.08%	0	\$0.00	NA												
SOUTHERN FRIST BANK	1	\$221,400.00	0.13%	0	\$0.00	NA												
SOUTHFIRST BANK	3	\$714,655.00	0.41%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$301,000.00	0.17%	0	\$0.00	NA												
SSBT MORTGAGE GROUP LLC	1	\$311,200.00	0.18%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$390,000.00	0.23%	0	\$0.00	NA												
STARION FINANCIAL	1	\$156,000.00	0.09%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY	4	\$1,292,328.56	0.75%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY, A STA	3	\$855,782.18	0.5%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY,A STAT	1	\$201,695.76	0.12%	0	\$0.00	NA												
STATE BANK OF DE KALB	1	\$213,750.00	0.12%	0	\$0.00	NA												
STOCKMAN BANK	1	\$208,905.00	0.12%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	7	\$1,893,075.00	1.1%	0	\$0.00	NA												
STOCKMAN BANK OF MOTANA	1	\$373,350.00	0.22%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	231	\$64,882,386.86	37.55%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	1	\$575,307.40	0.33%	0	\$0.00	NA												
TEXAS SECURITY BANK	6	\$2,067,200.00	1.2%	0	\$0.00	NA												
THE BANK OF SOUTH CAROLINA, A STATE	1	\$416,371.94	0.24%	0	\$0.00	NA												
THE BUSINESS BANK OF ST. LOUIS	1	\$255,000.00	0.15%	0	\$0.00	NA												
THE HOME LENDING GROUP,LLC	1	\$417,000.00	0.24%	0	\$0.00	NA												
THE MORTGAGE LINK,INC, A MARYLAND C	1	\$283,920.00	0.16%	0	\$0.00	NA												
THE NATIONAL BANK OF GEORGIA	4	\$1,237,800.00	0.72%	0	\$0.00	NA												
THOMPSON KANE & COMPANY LLC	1	\$216,000.00	0.13%	0	\$0.00	NA												
TOWN MORTGAGE OOF THE CARLINAS	1	\$370,253.74	0.21%	0	\$0.00	NA												
TOWNE BANK MORTGAGE	1	\$350,000.00	0.2%	0	\$0.00	NA												
TOWNE BANK MORTGAGE, A CORPORATION	1	\$375,250.00	0.22%	0	\$0.00	NA												
TOWNE MORTGAGE OF THE CAROLINAS	2	\$631,271.94	0.37%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	3	\$668,145.50	0.39%	0	\$0.00	NA												

	COLDWELL BANKER HOME LOANS	3	\$897,155.20	9.06%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$999,191.56	10.09%	0	\$0.00	NA												
	HSBC BANK USA, N.A	13	\$4,134,401.87	41.74%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	7	\$1,516,653.97	15.31%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,712.86	2.02%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$167,459.72	1.69%	0	\$0.00	NA												
	QUONTIC BANK	1	\$410,501.42	4.14%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$417,268.18	4.21%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$259,960.00	2.63%	0	\$0.00	NA												
Total		38	\$9,905,021.16	100%	0	\$0.00	NA												
3140EWN50	BANK OF AMERICA, N.A	4	\$1,011,513.15	8.82%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$383,642.27	3.35%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,846.53	1.32%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$351,071.19	3.06%	0	\$0.00	NA												
	HSBC BANK USA, N.A	20	\$6,012,272.45	52.43%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	7	\$1,213,265.65	10.58%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,269.78	2.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,174,585.21	10.24%	0	\$0.00	NA												
	QUONTIC BANK	1	\$509,820.29	4.45%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$193,687.91	1.68%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$223,712.13	1.94%	0	\$0.00	NA												
Total		45	\$11,467,686.56	100%	0	\$0.00	NA												
3140EWN68	COLDWELL BANKER HOME LOANS	1	\$213,180.84	10.1%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$167,461.19	7.93%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$673,080.66	31.88%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,319.16	7.12%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$411,026.03	19.47%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$159,420.87	7.55%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$336,528.47	15.95%	0	\$0.00	NA												
Total		10	\$2,111,017.22	100%	0	\$0.00	NA												
3140EWN76	BANK OF AMERICA, N.A	2	\$753,861.92	12.84%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$842,431.43	14.34%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$523,255.03	8.91%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$207,747.30	3.54%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$223,730.85	3.81%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,494,220.21	25.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$1,049,265.99	17.87%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$578,893.34	9.86%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$199,733.48	3.39%	0	\$0.00	NA												
Total		18	\$5,873,139.55	100%	0	\$0.00	NA												
3140EWN84	BANK OF AMERICA, N.A	2	\$240,468.84	5.49%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$124,411.46	2.84%	0	\$0.00	NA												
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,784.38	2.62%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	6	\$692,587.12	15.81%	0	\$0.00	NA												
	COMERICA BANK	1	\$119,272.63	2.72%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$116,503.74	2.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,827.10	2.74%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$113,670.94	2.59%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$367,152.10	8.38%	0	\$0.00	NA												
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,830.92	2.74%	0	\$0.00	NA												
	LAND OF LINCOLN CREDIT UNION	1	\$119,653.62	2.73%	0	\$0.00	NA												
	MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION	1	\$112,837.19	2.58%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$243,311.48	5.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$114,679.12	2.62%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,823.41	2.85%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,837.96	2.62%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$835,768.45	19.08%	0	\$0.00	NA												

	US MORTGAGE OF FLORIDA	1	\$262,829.15	0.23%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,000.00	0.33%	0	\$0.00	NA												
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA												
	VAN DYK CORPORATION A CORPORATION	1	\$348,572.00	0.31%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$586,105.00	0.52%	0	\$0.00	NA												
	VELOCITY FINANCIAL LLC	1	\$176,000.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$505,000.00	0.45%	0	\$0.00	NA												
	WHITNEY BANK	1	\$300,000.00	0.27%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$448,310.70	0.4%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$813,844.36	0.72%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$241,600.00	0.21%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	5	\$1,225,250.00	1.09%	0	\$0.00	NA												
	Unavailable	3	\$767,000.00	0.71%	0	\$0.00	NA												
Total		423	\$112,711,866.16	100%	0	\$0.00													
3140EXA78	AFMC MORTGAGE	1	\$80,000.00	5.76%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$65,700.00	4.73%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$69,793.41	5.03%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO GEORGIA CORPORATION	1	\$79,664.20	5.74%	0	\$0.00	NA												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$78,000.00	5.62%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	1	\$82,643.95	5.95%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$497,959.68	35.88%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$82,372.98	5.93%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$74,011.00	5.33%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,800.00	4.02%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	4.97%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$78,000.00	5.62%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	5.42%	0	\$0.00	NA												
Total		19	\$1,387,945.22	100%	0	\$0.00													
3140EXA86	1ST CAPITAL MORTGAGE LLC	2	\$384,750.80	1.87%	0	\$0.00	NA												
	AMERICA'S MORTGAGE CENTER LTD	1	\$182,350.00	0.89%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,000.00	1.04%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,884.10	2.22%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$181,205.59	0.88%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,897.00	0.94%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$175,300.00	0.85%	0	\$0.00	NA												
	BANK 34 A FEDERAL BANK	1	\$216,000.00	1.05%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$324,552.24	1.58%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$199,730.60	0.97%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,000.00	0.89%	0	\$0.00	NA												
	CENTENNIAL HOME MORTGAGE LLC	1	\$318,600.00	1.55%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	1	\$276,000.00	1.34%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS	1	\$213,711.74	1.04%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$175,750.00	0.85%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC	1	\$184,500.00	0.9%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,047,250.00	14.81%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$243,700.00	1.18%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$236,250.00	1.15%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$560,090.50	2.72%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,922.80	2.08%	0	\$0.00	NA												
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.03%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$342,000.00	1.66%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$511,026.01	2.48%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$255,247.85	1.24%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$534,262.91	2.6%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$296,302.00	1.44%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$481,647.30	2.34%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$508,000.00	2.47%	0	\$0.00	NA												

Total		9	\$1,235,490.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140EXBB8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$313,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.29%	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	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$232,475.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	17	\$3,659,000.00	3.18%	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 LIM	1	\$275,470.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$468,943.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$237,000.00	0.21%	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	4	\$1,272,095.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$279,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	\$604,411.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	4	\$1,279,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	2	\$347,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$161,835.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	2	\$324,400.00	0.28%	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	2	\$749,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$341,916.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$474,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$252,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,140.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$271,700.00	0.24%	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	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$747,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$408,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	2	\$673,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	2	\$526,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$252,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$222,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK	1	\$234,816.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	3	\$941,196.50	0.82%	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	\$433,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,447,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$578,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$170,871.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$244,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$373,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$391,650.00	0.34%	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 CORPORAT	1	\$204,704.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	10	\$2,661,549.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140EXH30	CITIBANK,N.A	4	\$1,041,934.00	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$202,476.38	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$242,665.22	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,487,075.60	100%	0	\$0.00	0												
3140EXH48	CITIBANK,N.A	26	\$1,592,257.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$80,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$73,146.85	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,745,403.85	100%	0	\$0.00	0												
3140EXH55	CITIBANK,N.A	11	\$1,111,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,111,963.00	100%	0	\$0.00	0												
3140EXH71	CITIBANK,N.A	8	\$1,475,110.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,475,110.79	100%	0	\$0.00	0												
3140EXH89	CITIBANK,N.A	15	\$1,978,523.00	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$120,985.80	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$139,401.49	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,238,910.29	100%	0	\$0.00	0												
3140EXH97	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,277.51	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	13	\$2,115,641.65	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$168,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,451,919.16	100%	0	\$0.00	0												
3140EXJA2	AAXY, LLC	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$380,000.00	0.99%	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 DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$130,000.00	0.34%	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	4	\$1,244,779.02	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,589,320.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	83	\$21,440,410.72	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,255.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM, LLC	1	\$196,175.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	3	\$879,988.15	2.3%	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	\$600,114.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$314,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$975,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	6	\$1,877,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$524,009.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$547,501.31	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$959,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$333,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	3	\$987,737.77	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN BANK	1	\$293,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$171,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$925,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,707,569.20	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$38,199,009.92	100%	0	\$0.00	0												
3140EXJB0	CITIBANK,N.A	97	\$26,342,056.97	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$177,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$26,519,706.97	100%	0	\$0.00	0												
3140EXJC8	AAXY, LLC	5	\$1,224,300.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$229,154.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140EXYC1	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$263,602.37	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$223,662.62	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANL	1	\$273,587.31	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$263,602.37	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$84,232.88	3.77%	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	\$220,667.13	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$189,833.64	8.49%	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 CO	2	\$507,509.46	22.7%	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 C	1	\$208,685.22	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,235,383.00	100%	0	\$0.00	0												
3140EXYK3	ACADEMY MORTGAGE CORPORATION	1	\$125,825.47	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,574.91	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$325,333.76	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$168,045.84	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$139,778.08	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPOATION, A CORPORATION	1	\$65,681.18	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,984.87	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,119,224.11	100%	0	\$0.00	0												
3140EXYL1	FIRST BANK & TRUST	2	\$249,479.99	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$99,855.91	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$204,608.85	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$139,126.11	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$123,971.91	11.31%	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	\$143,850.96	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,703.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,096,596.73	100%	0	\$0.00	0												
3140EXYM9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,775.00	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$184,000.00	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$336,775.00	100%	0	\$0.00	0												
3140EXYP2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,273.73	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$139,455.24	42.18%	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	\$79,871.32	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$330,600.29	100%	0	\$0.00	0												
3140EXYQ0	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$154,511.44	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,331.83	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$346,843.27	100%	0	\$0.00	0												
3140EXYS6	FIRST BANK & TRUST	1	\$94,663.41	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA A CORPORATION	1	\$123,621.52	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$66,138.54	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,730.24	21.82%	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	\$123,981.10	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,200.89	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$672,335.70	100%	0	\$0.00	0												
3140EXYT4	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,350.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	2	\$224,555.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$374,905.00	100%	0	\$0.00	0												
3140EXYU1	CHELSEA GROTON BANK	1	\$210,900.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$261,520.00	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,140.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$736,560.00	100%	0	\$0.00	0												
3140EXYV9	EMBRACE HOME LOANS, INC	1	\$105,262.90	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$148,000.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NIAGARA BANK, N.A	1	\$124,000.00	14.7%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,000.00	35.57%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$166,250.00	19.7%	0	\$0.00	NA												
Total		5	\$843,512.90	100%	0	\$0.00													
3140EXYW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,363.00	5.84%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,240.00	10.13%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,473.65	7.02%	0	\$0.00	NA												
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$317,721.17	16.23%	0	\$0.00	NA												
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$155,103.00	7.92%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL	1	\$166,625.66	8.51%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$258,990.00	13.23%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$82,400.00	4.21%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$526,433.25	26.91%	0	\$0.00	NA												
Total		11	\$1,957,349.73	100%	0	\$0.00													
3140EXYX5	LIBERTY BANK	1	\$162,697.88	17.99%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$76,000.00	8.4%	0	\$0.00	NA												
	PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	\$184,003.56	20.35%	0	\$0.00	NA												
	UNITED BANK A STATE CHARTERED BANK	1	\$111,550.00	12.34%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$239,541.49	26.49%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,500.00	14.43%	0	\$0.00	NA												
Total		7	\$904,292.93	100%	0	\$0.00													
3140EXYY3	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$56,910.28	11.16%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,855.21	18.01%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$132,000.00	25.89%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$229,138.81	44.94%	0	\$0.00	NA												
Total		4	\$509,904.30	100%	0	\$0.00													
3140EXYZ0	FAIRFIELD COUNTY BANK	1	\$269,800.00	51.54%	0	\$0.00	NA												
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,815.23	22.89%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,860.00	25.57%	0	\$0.00	NA												
Total		3	\$523,475.23	100%	0	\$0.00													
3140EXZA4	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$111,550.00	100%	0	\$0.00	NA												
Total		1	\$111,550.00	100%	0	\$0.00													
3140EXZB2	VERIDIAN CREDIT UNION	1	\$121,518.37	100%	0	\$0.00	NA												
Total		1	\$121,518.37	100%	0	\$0.00													
3140EXZC0	DUBUQUE BANK & TRUST COMPANY	1	\$61,577.43	32.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$130,716.59	67.98%	0	\$0.00	NA												
Total		2	\$192,294.02	100%	0	\$0.00													
3140EY2S9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,186,903.78	100%	0	\$0.00	NA												
Total		12	\$3,186,903.78	100%	0	\$0.00													
3140EY2T7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,236,600.00	100%	0	\$0.00	NA												
Total		16	\$4,236,600.00	100%	0	\$0.00													
3140EY2U4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,300.00	100%	0	\$0.00	NA												
Total		6	\$1,534,300.00	100%	0	\$0.00													
3140EY2V2	OPTIMUM FIRST, INC	1	\$218,300.00	3.04%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,968,200.00	96.96%	0	\$0.00	NA												
Total		23	\$7,186,500.00	100%	0	\$0.00													
3140EY2W0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,309,679.29	100%	0	\$0.00	NA												
Total		22	\$6,309,679.29	100%	0	\$0.00													

Total		59	\$18,578,070.26	100%	0	\$0.00												
3140EYPN5	AMCAP MORTGAGE LTD	1	\$415,848.94	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,653.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$862,544.98	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$467,369.59	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$224,682.98	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$159,380.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$487,340.05	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$597,049.64	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$410,181.24	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$924,970.88	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,412.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,059.52	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$339,520.94	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$339,520.94	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$593,362.78	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,315,507.44	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$187,670.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$336,286.05	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,711.74	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,965,421.79	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$416,412.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,873.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$337,066.99	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,420.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,541.67	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$808,931.34	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$302,573.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$237,259.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,912.55	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$422,430.21	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,719.51	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,425.49	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$367,503.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$676,686.09	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$17,267,052.47	100%	0	\$0.00												
3140EYPP0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$577,213.14	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$212,399.72	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$274,243.56	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$378,968.85	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$176,374.25	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$825,940.66	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,498.03	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,837.79	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,256.69	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$438,945.25	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$340,071.15	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,277,362.92	100%	0	\$0.00												
3140EYPQ8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$948,238.66	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$624,598.77	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$223,399.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$94,861.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,740.65	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$276,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140EYPZ8	BAY TO BAY LENDING LLC	1	\$128,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$126,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$150,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	\$140,812.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$148,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$968,145.53	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$142,798.51	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,803,756.04	100%	0	\$0.00	0												
3140EYQA2	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$209,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$150,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$312,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,965,483.37	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$191,250.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,828,433.37	100%	0	\$0.00	0												
3140EYQB0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,250.00	5.28%	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	2	\$670,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$621,500.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$254,600.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$229,723.64	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	3	\$666,600.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,212,822.06	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,009.76	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	1	\$243,685.92	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 DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,906.52	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$176,028.26	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$164,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$453,962.80	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$155,803.73	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$236,000.00	3.71%	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	\$201,600.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,368,292.69	100%	0	\$0.00	0												
3140EYQC8	BLUESTAR MORTGAGE INC	1	\$169,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$629,200.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$238,000.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,036,200.00	100%	0	\$0.00	0												
3140EYQD6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,022.93	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$327,550.49	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	2	\$413,000.00	3.18%	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	\$345,930.75	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$4,304,407.51	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$294,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$482,587.06	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM (NC)	1	\$255,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$890,767.24	6.85%	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	2	\$263,544.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,885.35	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$454,127.61	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,503,389.12	11.57%	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	\$230,998.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$244,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$168,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$338,516.95	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,439.17	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,056,869.82	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$546,411.58	1.6%	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	\$223,725.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$241,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$406,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$601,435.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$384,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$247,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$192,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$352,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$488,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$833,294.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$184,160.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$401,616.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$189,720.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$199,820.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$644,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$403,804.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	\$554,510.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$638,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$404,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$199,422.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$241,152.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,827.68	0.72%	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	\$556,228.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$315,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$176,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$327,527.41	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$603,403.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A	1	\$254,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	3	\$952,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$298,069.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$319,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$187,734.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$213,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$1,283,749.08	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$628,689.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$962,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$34,058,290.54	100%	0	\$0.00	0												
3140EYV73	AMERICAN FINANCING CORPORATION	1	\$75,122.01	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$73,516.54	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$66,309.32	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$614,212.85	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$84,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$49,400.29	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$66,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$69,802.42	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$68,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$45,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$84,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$80,910.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$67,800.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$61,787.82	3.73%	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	\$67,899.82	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VICTORY COMMUNITY BANK	2	\$502,743.78	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	3	\$763,598.80	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$1,740,687.29	100%	0	\$0.00	0												
3140F0DU5	GTL INVESTMENTS, INC	1	\$101,865.68	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,196,704.39	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,298,570.07	100%	0	\$0.00	0												
3140F0DV3	THE HUNTINGTON NATIONAL BANK	19	\$1,212,580.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,212,580.19	100%	0	\$0.00	0												
3140F0DW1	GTL INVESTMENTS, INC	1	\$150,537.59	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,326,845.10	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,477,382.69	100%	0	\$0.00	0												
3140F0DX9	THE HUNTINGTON NATIONAL BANK	6	\$1,093,987.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,093,987.46	100%	0	\$0.00	0												
3140F0DY7	HURON VALLEY FINANCIAL, INC	1	\$136,611.53	6.31%	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	\$149,783.88	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,877,542.99	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,163,938.40	100%	0	\$0.00	0												
3140F0DZ4	THE HUNTINGTON NATIONAL BANK	29	\$1,564,439.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,564,439.49	100%	0	\$0.00	0												
3140F0EA8	MAIN STREET BANK	1	\$165,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$4,193,333.96	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,358,833.96	100%	0	\$0.00	0												
3140F0EB6	EQUITY RESOURCES, INC	1	\$267,585.18	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	3	\$652,641.47	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$132,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	\$1,118,100.11	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	25	\$5,600,450.87	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$722,464.59	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,493,242.22	100%	0	\$0.00	0												
3140F0EC4	GTL INVESTMENTS, INC	1	\$51,786.53	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$63,745.21	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$949,629.01	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,065,160.75	100%	0	\$0.00	0												
3140F0ED2	FINANCIAL ONE MORTGAGE CORPORA	1	\$100,618.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,005,689.30	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,106,307.30	100%	0	\$0.00	0												
3140F0EE0	THE HUNTINGTON NATIONAL BANK	8	\$1,036,707.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,036,707.34	100%	0	\$0.00	0												
3140F0EF7	THE HUNTINGTON NATIONAL BANK	26	\$1,625,348.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,625,348.27	100%	0	\$0.00	0												
3140F0EG5	MAIN STREET BANK	1	\$90,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$918,471.51	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,471.51	100%	0	\$0.00	0												
3140F0EH3	FINANCIAL ONE MORTGAGE CORPORA	3	\$690,381.28	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$161,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$378,750.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,887.91	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION	1	\$73,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,668.22	4.41%	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
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$28,050.00	1.55%	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
	WALLICK AND VOLK INC	1	\$79,438.59	4.4%	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
	WR STARKEY MORTGAGE L L P	1	\$78,871.54	4.37%	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
Total			29	\$1,806,097.17	100%	0	\$0.00																		
3140F14A7	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,790.00	10.96%	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
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,500.00	22.49%	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
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,400.00	11.31%	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
	INLANTA MORTGAGE INC	1	\$115,200.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$111,500.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,981.56	11.75%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,521.76	10.84%	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
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.82%	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
Total		9	\$1,038,393.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F14B5	AMERICAN EQUITY MORTGAGE INC	1	\$104,664.13	9.86%	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
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.2%	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
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$297,900.00	28.06%	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
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.42%	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
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$88,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.36%	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
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$94,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$92,000.00	8.67%	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
Total		11	\$1,061,564.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F14C3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$276,505.44	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$679,105.42	14.23%	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
	APEX HOME LOANS INC A CORPORATION	1	\$475,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,000.00	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
	CLM MORTGAGE LLC	1	\$364,049.34	7.63%	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
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	4.48%	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
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$129,800.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,650.85	5.61%	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
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,112.50	3.88%	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
	HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA	1	\$166,293.23	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$220,000.00	4.61%	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
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$175,753.02	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONANWIDE LENDING	1	\$211,111.82	4.42%	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
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$905,076.50	18.96%	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
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$125,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,773,858.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F14D1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$200,000.00	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
	AFMC MORTGAGE	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,683,391.73	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	2	\$444,000.00	0.96%	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
	AMERICAN MORTGAGE & EQUALITY CONSULTANTS, INC., A CORPORATION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,994.62	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
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$294,575.00	0.64%	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
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,352.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</											

	US MORTGAGE OF FLORIDA	1	\$99,849.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$38,839,552.66	100%	0	\$0.00	0												
3140F1AV4	HOME PLACE MORTGAGE LOANS INC	1	\$238,500.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$234,175.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$384,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$4,112,532.40	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,969,207.40	100%	0	\$0.00	0												
3140F1AW2	FN FINANCING	1	\$260,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$279,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$9,006,750.00	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,545,750.00	100%	0	\$0.00	0												
3140F1AX0	LANDINGS CREDIT UNION	1	\$81,060.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$100,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$2,983,476.49	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,164,536.49	100%	0	\$0.00	0												
3140F1AY8	ALLIANCE WEST MORTGAGE, INC	1	\$380,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$386,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$226,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JDM FUNDING CORPORATION	1	\$504,256.03	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K PACIFIC MORTGAGE	1	\$302,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBS CAPITAL GROUP INC	1	\$208,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$371,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$194,925.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	53	\$16,392,734.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$19,800,415.03	100%	0	\$0.00	0												
3140F1AZ5	FORUM MORTGAGE BANCORP	1	\$132,145.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$149,360.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$367,350.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$148,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$4,041,792.00	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,838,847.00	100%	0	\$0.00	0												
3140F1BA9	EZ FUNDINGS, INC	1	\$417,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$217,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$367,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,639,750.46	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,641,750.46	100%	0	\$0.00	0												
3140F1BB7	UNITED WHOLESALE MORTGAGE	22	\$5,466,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,466,450.00	100%	0	\$0.00	0												
3140F1BC5	BRIDGEWAY FINANCIAL, LLC	1	\$176,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$283,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURE FUND MORTGAGE	1	\$413,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,855,400.00	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,727,400.00	100%	0	\$0.00	0												
3140F1BD3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$255,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$433,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSMARK FINANCIAL CORP	1	\$485,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		64	\$8,731,324.34	100%	0	\$0.00												
3140F1QD7	ACCUNET MORTGAGE LLC	1	\$160,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,370.08	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,109.34	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	36	\$5,826,599.43	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,072.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$157,818.71	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,784.83	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$168,061.36	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$154,809.42	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,884.90	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,462,510.15	100%	0	\$0.00												
3140F1QE5	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$362,967.01	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE	1	\$191,747.16	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$174,567.18	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,792,297.20	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,302.76	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$176,877.18	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,493.54	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$185,255.73	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$180,272.91	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,817,280.67	100%	0	\$0.00												
3140F1QF2	DITECH FINANCIAL LLC	17	\$3,736,486.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,736,486.45	100%	0	\$0.00												
3140F1QG0	DITECH FINANCIAL LLC	12	\$3,041,842.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,041,842.96	100%	0	\$0.00												
3140F1QH8	DITECH FINANCIAL LLC	13	\$3,539,503.00	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$235,136.31	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,774,639.31	100%	0	\$0.00												
3140F1QJ4	DITECH FINANCIAL LLC	20	\$5,702,832.61	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,408.81	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,987.04	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,311,228.46	100%	0	\$0.00												
3140F1QK1	AMERICAN FIRST LENDING CORPORATION	1	\$486,558.43	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$554,927.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$212,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$421,150.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,919.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$949,842.07	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$210,953.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	44	\$12,442,182.18	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$257,660.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$238,093.12	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,803.28	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$287,620.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$395,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$328,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$463,529.23	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$269,160.93	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$795,112.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$294,975.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$215,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$901,642.89	3.96%	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
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,174.00	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
	SIRVA MORTGAGE INC	1	\$312,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$607,343.05	2.67%	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
	THE MORTGAGE FIRM INC A CORPORATION	1	\$269,619.58	1.18%	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$292,617.30	1.26%	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
Total		76	\$22,780,699.19	100%	0	\$0.00	0																		
3140F2A42	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$144,917.44	14.48%	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
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,896.72	8.38%	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
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$72,658.47	7.26%	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
	JG WENTWORTH HOME LENDING, LLC	1	\$81,097.84	8.1%	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
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$61,522.50	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$63,669.79	6.36%	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
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$56,000.00	5.59%	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
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,000.00	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$54,000.00	5.39%	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
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$56,814.78	5.68%	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
	SAGE BANK	1	\$33,706.56	3.37%	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
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$50,288.09	5.02%	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
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,000,972.19	100%	0	\$0.00	0																		
3140F2A59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	5.52%	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,600.00	2.42%	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
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,160.00	1.38%	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
	BELL STATE BANK AND TRUST	1	\$211,450.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	2	\$654,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$914,830.00	8.08%	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
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,900.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$227,766.00	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
	FIRST PRIORITY FINANCIAL LNC	1	\$396,000.00	3.5%	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
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$500,000.00	4.41%	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
	GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	2.43%	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
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,200.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$358,150.00	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
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$405,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$208,190.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$766,593.78	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	5	\$1,419,900.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$369,454.91	3.26%	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
	PULASKI BANK N A	1	\$173,344.25	1.53%	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
	REGENCY MORTGAGE CORP	1	\$303,000.00	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	1	\$392,524.88	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
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	2.43%	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
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,400.00	3.52%	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
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	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
Total		35	\$11,325,463.82	100%	0	\$0.00	0																		

	MORTGAGE TRUST INC A CORPORATION	2	\$801,750.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC. (700447)	1	\$298,761.98	5%	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 CALIFORNIA CORPORATIO	1	\$199,406.48	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$270,858.79	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,146.04	12.38%	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	\$212,430.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$354,553.36	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,980,730.59	100%	0	\$0.00	0												
3140F2BH2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,000.00	4.34%	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	\$204,250.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,748.38	4.47%	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	\$283,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$390,822.00	8.75%	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 LIABIL	1	\$325,898.00	7.3%	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	\$336,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$2,075,842.50	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$456,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,465,560.88	100%	0	\$0.00	0												
3140F2BJ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	3	\$823,300.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$355,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$401,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,478,100.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$458,850.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,610.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,565.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTHMORTGAGE COM LLC	1	\$375,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$364,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,278,400.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK N A A CORPORATION	1	\$412,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NA A CORPORATION	1	\$464,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,200.00	1.53%	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	\$135,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$369,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,386.23	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.53%	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	\$251,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	\$708,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	2	\$1,170,000.00	7.14%	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	\$984,450.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$389,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	1	\$305,830.00	1.87%	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	\$209,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$291,141.09	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$852,800.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$723,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$356,250.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$16,375,882.32	100%	0	\$0.00	0												
3140F2BK5	AMERIS BANK A CORPORATION	1	\$280,250.00	6.37%	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	\$437,000.00	9.93%	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	\$415,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$137,940.00	3.14%	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	\$320,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH HOME LOANS, LLC	1	\$74,783.52	4.85%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,676.14	5.17%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$81,080.38	5.26%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$69,895.33	4.53%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,092.95	5.45%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	\$83,757.54	5.45%	0	\$0.00	NA												
Total		21	\$1,541,604.06	100%	0	\$0.00													
3140F2C32	JPMORGAN CHASE BANK, N.A	16	\$1,519,673.72	93.58%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$104,185.37	6.42%	0	\$0.00	NA												
Total		17	\$1,623,859.09	100%	0	\$0.00													
3140F2C40	JPMORGAN CHASE BANK, N.A	28	\$1,983,723.05	100%	0	\$0.00	NA												
Total		28	\$1,983,723.05	100%	0	\$0.00													
3140F2C57	AMERICAN FINANCIAL NETWORK INC	1	\$294,878.33	23.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$630,051.08	50.16%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$331,162.94	26.36%	0	\$0.00	NA												
Total		4	\$1,256,092.35	100%	0	\$0.00													
3140F2C65	A & N MORTGAGE SERVICES, INC	1	\$115,697.17	4.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,434.30	4.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	18	\$2,295,244.19	86.03%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$134,643.77	5.04%	0	\$0.00	NA												
Total		21	\$2,668,019.43	100%	0	\$0.00													
3140F2C81	ALPHA MORTGAGE CORPORATION	1	\$138,109.03	9.32%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,933.77	7.55%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,790.71	9.77%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$149,363.78	10.08%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$667,489.59	45.03%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$149,576.58	10.09%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$121,157.03	8.16%	0	\$0.00	NA												
Total		11	\$1,482,420.49	100%	0	\$0.00													
3140F2C99	JPMORGAN CHASE BANK, N.A	23	\$1,549,443.39	100%	0	\$0.00	NA												
Total		23	\$1,549,443.39	100%	0	\$0.00													
3140F2CG3	CAPITAL CENTER L.L.C	1	\$153,445.83	10.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,295,826.62	89.41%	0	\$0.00	NA												
Total		8	\$1,449,272.45	100%	0	\$0.00													
3140F2CH1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,321.22	13.65%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$328,504.22	19.55%	0	\$0.00	NA												
	LEADER BANK, NA	2	\$724,854.51	43.14%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$397,631.42	23.66%	0	\$0.00	NA												
Total		5	\$1,680,311.37	100%	0	\$0.00													
3140F2CJ7	ASPIRE FINANCIAL, INC	1	\$196,781.38	4.52%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,321.36	3.66%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$262,880.22	6.03%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	2	\$402,887.43	9.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	9	\$2,409,161.49	55.28%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$365,872.08	8.4%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$315,554.76	7.24%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$245,320.96	5.62%	0	\$0.00	NA												
Total		17	\$4,357,779.68	100%	0	\$0.00													
3140F2CN8	1ST PRIORITY MORTGAGE, INC	1	\$103,548.98	5.64%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,480.64	13.7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,328,628.91	72.37%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A	1	\$249,670.79	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$164,722.68	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$245,590.34	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,125,769.34	100%	0	\$0.00	0												
3140F2DA5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,229.79	1.33%	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	\$277,961.86	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$112,942.02	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$372,412.98	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,228.52	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$198,062.24	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$213,567.86	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$435,033.54	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$3,630,963.04	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$158,675.58	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,865.02	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$414,346.88	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$296,619.37	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$444,899.90	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$221,151.41	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$282,712.77	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$144,129.15	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$249,615.08	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$89,228.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$199,113.23	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,135.40	2.06%	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	\$365,388.61	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,563.98	1.26%	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	\$179,201.88	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,411,048.46	100%	0	\$0.00	0												
3140F2DB3	JPMORGAN CHASE BANK, N.A	38	\$2,562,657.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,562,657.70	100%	0	\$0.00	0												
3140F2DC1	A & N MORTGAGE SERVICES, INC	1	\$284,580.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,829.40	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$181,591.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$148,324.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$296,562.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$788,600.54	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$297,560.98	0.65%	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	\$391,023.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	3	\$1,365,966.12	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	2	\$830,760.56	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$242,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$327,110.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$238,935.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$363,463.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$233,655.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$390,423.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$364,057.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$418,204.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$510,682.02	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$337,661.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$243,930.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$276,591.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$365,271.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$745,069.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$245,772.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST COLLINSVILLE BANK	2	\$475,003.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,505.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$374,890.37	0.83%	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	\$351,481.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,462.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,605.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$199,705.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$317,032.26	0.7%	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 GERSHAM MORTGAGE	1	\$287,575.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$341,506.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	2	\$530,208.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	8	\$2,059,286.82	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,077.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$191,433.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$223,324.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$253,625.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$808,893.60	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$10,332,586.51	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	4	\$1,448,702.13	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$297,905.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$399,410.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$568,941.60	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$299,558.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$695,469.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$199,705.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$198,316.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$227,069.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$167,255.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$279,587.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$339,499.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$190,918.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	3	\$934,820.78	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,547,010.93	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,886.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$415,741.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$258,618.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$496,767.09	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$327,516.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$337,481.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$241,641.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$215,681.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	8	\$2,264,021.04	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$416,385.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$234,157.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$358,471.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,487.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$189,838.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,272,214.56	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	145	\$45,438,887.71	100%	0	\$0.00	0												
3140F2DD9	JPMORGAN CHASE BANK, N.A	15	\$1,409,734.83	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$104,752.93	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	16	\$1,514,487.76	100%	0	\$0.00	0												
3140F2DE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,115.22	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$158,546.78	8.77%	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	\$1,312,385.23	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$173,918.61	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,500.00	1.33%	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	\$283,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$16,430,472.16	100%	0	\$0.00	0												
3140F2FB1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$143,265.26	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$117,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$118,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$114,271.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,441.36	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$259,900.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$146,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,999.76	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$115,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$123,425.07	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,096.20	4.99%	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	\$122,550.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,720.68	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$113,387.66	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$116,900.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$121,875.00	4.9%	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	\$121,875.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,487,106.99	100%	0	\$0.00	0												
3140F2FC9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$100,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$87,635.04	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$106,192.15	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$94,875.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$62,733.37	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$53,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$581,618.54	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$94,700.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$59,746.07	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	4	\$339,600.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$105,306.95	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,915,907.12	100%	0	\$0.00	0												
3140F2FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$316,100.00	1.45%	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	2	\$539,577.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$233,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$707,889.55	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$175,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$384,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$137,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,064,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$765,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$311,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,901,795.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$238,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$343,920.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$228,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$285,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,123,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$220,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$328,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, DBA SECURE MORTGAGE COMPANY	1	\$173,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$166,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICERS LLC, A PENNSYLVANIA	1	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$481,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$233,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$245,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$359,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$414,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$155,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$22,640,773.00	100%	0	\$0.00	0												
3140F2FF2	BARTON HILLS MORTGAGE LLC	1	\$388,447.36	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$157,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$262,686.02	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$163,340.36	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$165,681.50	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$392,990.82	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$200,200.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MOIRRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$227,295.09	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$305,977.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$363,531.91	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,877,650.06	100%	0	\$0.00	0												
3140F2FG0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$380,405.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$281,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$184,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$210,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$362,400.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,426.20	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,617,300.00	29.31%	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	\$220,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	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. LOUIS INC., A MISSOURI CORP	1	\$313,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$281,250.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$162,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$584,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$255,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$278,850.54	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK, STATE CHARTERED BANK	1	\$273,750.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$303,802.75	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION	1	\$350,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$239,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$232,000.00	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
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	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
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,537.67	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$357,125.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,341,647.16	100%	0	\$0.00	0																		
3140F2FJ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$777,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,717,250.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.82%	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
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$392,000.00	1.08%	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
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERS CORPORATION, A PENNSYLVANIA CORPORATION	1	\$618,000.00	1.7%	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
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$755,500.00	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
	ATLANTIC COAST BANK	1	\$195,680.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$407,025.00	1.12%	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
	BRAND MORTGAGE GROUP, LLC	1	\$290,000.00	0.8%	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
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	0.99%	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
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$317,000.00	0.87%	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
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,258,488.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$368,551.26	1.01%	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
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,037,250.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.82%	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
	F&B ACQUISITION GROUP, LLC	1	\$408,000.00	1.12%	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
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$324,000.00	0.89%	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
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$192,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$364,000.00	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 MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$411,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,845,249.90	10.55%	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
	GIANT REALTY INCORPORATED, A CALLIFORNIA CORPORATION	1	\$487,000.00	1.34%	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
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,200.00	0.4%	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
	GOODMORTGAGE.COM, A CORPORATION	2	\$480,000.00	1.32%	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
	GOOGAIN INC., A CORPORATION	2	\$645,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,045,500.00	2.87%	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
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$429,000.00	1.18%	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
	HOMESTAR MORTGAGE, INC	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$266,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.14%	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
	KOHLER CREDIT UNION, CREDIT UNION	4	\$781,450.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$197,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$262,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$252,716.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$242,200.00	0.66%	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
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$283,537.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0							

3140F2NA4	OPTIMUM FIRST, INC	2	\$708,000.00	4.65%	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 PAR	47	\$14,128,288.61	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$398,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,234,288.61	100%	0	\$0.00	0												
3140F2NB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,004,842.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,004,842.25	100%	0	\$0.00	0												
3140F2NC0	GOODMORTGAGE.COM, A CORPORATION	1	\$176,250.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$394,000.00	6.89%	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 PAR	19	\$5,147,000.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,717,250.00	100%	0	\$0.00	0												
3140F2ND8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$263,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$235,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$160,000.00	1.71%	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 PAR	30	\$8,714,933.52	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,373,683.52	100%	0	\$0.00	0												
3140F2NE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,774,787.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,774,787.17	100%	0	\$0.00	0												
3140F2NF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,665,602.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,665,602.10	100%	0	\$0.00	0												
3140F2NH9	JC FINANCIAL SOLUTIONS INC	1	\$604,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$198,906.54	1.59%	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 PAR	42	\$11,703,365.47	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,506,272.01	100%	0	\$0.00	0												
3140F2NJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,214,802.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,214,802.91	100%	0	\$0.00	0												
3140F2NL0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,497,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,497,100.00	100%	0	\$0.00	0												
3140F2NM8	HOME LOAN ENTERPRISE	1	\$240,000.00	3.39%	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 PAR	31	\$6,830,913.28	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,070,913.28	100%	0	\$0.00	0												
3140F2NN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,512,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,512,750.00	100%	0	\$0.00	0												
3140F2NP1	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$443,000.00	3.66%	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 PAR	45	\$11,674,443.01	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,117,443.01	100%	0	\$0.00	0												
3140F2NR7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$220,000.00	2.74%	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 PAR	28	\$7,797,500.00	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,017,500.00	100%	0	\$0.00	0												
3140F2NS5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,287,397.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,287,397.15	100%	0	\$0.00	0												
3140F2NT3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,368,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,368,500.00	100%	0	\$0.00	0												
3140F2NU0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,583,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,583,000.00	100%	0	\$0.00	0												
3140F2NV8	NUDGE FUNDING, LLC	1	\$180,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F2Q94	FREMONT BANK	73	\$17,604,795.53	100%	0	\$0.00	NA												
Total		73	\$17,604,795.53	100%	0	\$0.00	NA												
3140F2QJ2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,043,287.06	100%	0	\$0.00	NA												
Total		25	\$7,043,287.06	100%	0	\$0.00	NA												
3140F2QK9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,546,640.85	100%	0	\$0.00	NA												
Total		10	\$2,546,640.85	100%	0	\$0.00	NA												
3140F2QL7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,806,581.42	100%	0	\$0.00	NA												
Total		7	\$1,806,581.42	100%	0	\$0.00	NA												
3140F2QM5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,184,949.13	100%	0	\$0.00	NA												
Total		9	\$2,184,949.13	100%	0	\$0.00	NA												
3140F2QN3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$2,746,999.78	100%	0	\$0.00	NA												
Total		32	\$2,746,999.78	100%	0	\$0.00	NA												
3140F2QP8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,188,124.45	100%	0	\$0.00	NA												
Total		10	\$1,188,124.45	100%	0	\$0.00	NA												
3140F2QQ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,938,480.29	100%	0	\$0.00	NA												
Total		21	\$2,938,480.29	100%	0	\$0.00	NA												
3140F2QR4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,427,310.54	100%	0	\$0.00	NA												
Total		21	\$3,427,310.54	100%	0	\$0.00	NA												
3140F2QS2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	165	\$48,576,002.25	100%	0	\$0.00	NA												
Total		165	\$48,576,002.25	100%	0	\$0.00	NA												
3140F2QT0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$7,387,755.12	100%	0	\$0.00	NA												
Total		14	\$7,387,755.12	100%	0	\$0.00	NA												
3140F2QU7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,082,645.77	100%	0	\$0.00	NA												
Total		24	\$2,082,645.77	100%	0	\$0.00	NA												
3140F2QV5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,460,375.92	100%	0	\$0.00	NA												
Total		18	\$2,460,375.92	100%	0	\$0.00	NA												
3140F2QW3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,349,779.61	100%	0	\$0.00	NA												
Total		21	\$3,349,779.61	100%	0	\$0.00	NA												
3140F2QX1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$21,679,196.20	100%	0	\$0.00	NA												
Total		76	\$21,679,196.20	100%	0	\$0.00	NA												
3140F2QY9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,095,547.94	100%	0	\$0.00	NA												
Total		13	\$1,095,547.94	100%	0	\$0.00	NA												
3140F2QZ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,565,194.80	100%	0	\$0.00	NA												
Total		9	\$1,565,194.80	100%	0	\$0.00	NA												
3140F2RA0	FREMONT BANK	8	\$1,784,767.00	100%	0	\$0.00	NA												
Total		8	\$1,784,767.00	100%	0	\$0.00	NA												
3140F2RQ5	WEBSTER BANK, N.A	22	\$3,799,856.63	100%	0	\$0.00	NA												
Total		22	\$3,799,856.63	100%	0	\$0.00	NA												
3140F2RR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,055,201.55	100%	0	\$0.00	NA												
Total		7	\$1,055,201.55	100%	0	\$0.00	NA												
3140F2RS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,013,147.91	100%	0	\$0.00	NA												

	FULTON BANK N.A	1	\$134,295.36	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$151,491.47	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$470,418.73	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,246.58	7.51%	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	\$164,246.12	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,520,784.22	100%	0	\$0.00	0												
3140F2WC0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$175,286.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,282.45	15.79%	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	\$166,275.72	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$157,427.42	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$361,100.97	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,021,372.81	100%	0	\$0.00	0												
3140F2WD8	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$159,587.30	4.27%	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	3	\$584,150.63	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	4	\$786,746.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	2	\$325,741.39	8.73%	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	\$163,926.07	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDSMART MORTGAGE, LLC	1	\$234,992.29	6.29%	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	\$157,293.22	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$456,005.81	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$192,352.56	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$169,355.81	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$211,028.76	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$130,982.69	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,083.42	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,733,245.95	100%	0	\$0.00	0												
3140F2WE6	ACADEMY MORTGAGE CORPORATION	1	\$83,555.03	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$231,932.75	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$41,854.89	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$76,298.16	4.69%	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	1	\$51,644.98	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIMFIELD BANK	1	\$65,763.18	4.04%	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	\$72,871.75	4.48%	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	1	\$73,243.96	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$83,486.61	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$44,141.80	2.71%	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	3	\$194,016.69	11.92%	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	\$52,847.06	3.25%	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	\$76,196.66	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$67,760.23	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	2	\$116,808.57	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$40,544.33	2.49%	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	\$74,106.14	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$51,168.31	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$76,261.66	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$53,030.08	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,627,532.84	100%	0	\$0.00	0												
3140F2WF3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$192,493.04	11.79%	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	1	\$97,381.43	5.97%	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	\$87,526.54	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$189,373.08	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$99,868.31	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$193,072.86	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$88,042.35	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$304,634.36	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,966.16	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$89,248.79	5.47%	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	\$159,239.43	3.98%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,111.58	1.85%	0	\$0.00	NA												
Total		61	\$4,000,132.99	100%	0	\$0.00													
3140F2WK2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,119.54	2.67%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	3	\$318,794.19	9.55%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$99,911.19	2.99%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$103,822.19	3.11%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$185,319.11	5.55%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$106,773.87	3.2%	0	\$0.00	NA												
	GUARANTEED RATE INC	6	\$587,867.54	17.61%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	3	\$282,575.10	8.46%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$98,495.29	2.95%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$106,375.36	3.19%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$99,871.28	2.99%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$90,166.83	2.7%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$108,873.44	3.26%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	5	\$453,715.83	13.59%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$108,726.88	3.26%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	2	\$186,225.26	5.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,822.19	3.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,716.64	6.23%	0	\$0.00	NA												
Total		34	\$3,338,171.73	100%	0	\$0.00													
3140F2WL0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,344.82	1.77%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$130,029.07	2.03%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,182.30	1.88%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$141,001.28	2.2%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$267,060.71	4.17%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,448.62	1.83%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$125,771.59	1.96%	0	\$0.00	NA												
	CIBM BANK	1	\$123,634.64	1.93%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$116,874.55	1.82%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$131,659.53	2.05%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$534,666.26	8.34%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$127,104.89	1.98%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$128,350.50	2%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$120,132.48	1.87%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$140,184.58	2.19%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$376,942.66	5.88%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$239,437.05	3.74%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$289,581.53	4.52%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$127,171.12	1.98%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$116,048.38	1.81%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$146,597.37	2.29%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$265,166.71	4.14%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$118,960.67	1.86%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$133,093.74	2.08%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$141,947.58	2.21%	0	\$0.00	NA												
	PERL MORTGAGE INC	3	\$420,817.22	6.57%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$141,908.22	2.21%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$281,144.06	4.39%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$123,683.67	1.93%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$140,792.18	2.2%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,304.90	2.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,663.68	11.93%	0	\$0.00	NA												
Total		49	\$6,409,706.56	100%	0	\$0.00													
3140F2WM8	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$379,766.44	10.32%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$189,280.02	5.14%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$150,464.43	4.09%	0	\$0.00	NA												

	DHI MORTGAGE COMPANY LTD	1	\$172,222.56	3.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$958,782.20	18.61%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,408.99	3.31%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$159,469.82	3.1%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$155,914.58	3.03%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$323,569.67	6.28%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$319,925.52	6.21%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$332,103.83	6.45%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,636.13	6.3%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$151,555.74	2.94%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$478,977.64	9.3%	0	\$0.00	NA												
	WALICK AND VOLK, INC	2	\$330,502.08	6.39%	0	\$0.00	NA												
Total		32	\$5,152,486.85	100%	0	\$0.00													
3140F2WZ9	ACADEMY MORTGAGE CORPORATION	8	\$1,655,445.65	15.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	6	\$1,376,937.12	12.88%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$207,330.94	1.94%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$210,415.12	1.97%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	3	\$694,254.62	6.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$736,813.40	6.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$259,721.42	2.43%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	\$175,092.75	1.64%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,843.98	1.75%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,274.50	3.01%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,381.98	1.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$244,250.10	2.28%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,323,173.83	12.38%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$210,183.64	1.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,214.89	2.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$871,750.08	8.15%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$234,110.51	2.19%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$219,198.28	2.05%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,936.96	1.88%	0	\$0.00	NA												
	WALICK AND VOLK, INC	4	\$977,777.84	9.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$177,036.01	1.66%	0	\$0.00	NA												
Total		48	\$10,690,143.62	100%	0	\$0.00													
3140F2XC9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$129,130.89	11.55%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$65,308.42	5.84%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$84,953.39	7.6%	0	\$0.00	NA												
	FIRST FIANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,856.65	10.54%	0	\$0.00	NA												
	FIRSTMERIT BANK N.A	1	\$217,985.84	19.5%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$82,355.43	7.37%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$179,250.90	16.03%	0	\$0.00	NA												
	OPTION FINANCIAL LLC	1	\$58,761.41	5.26%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$182,324.92	16.31%	0	\$0.00	NA												
Total		10	\$1,117,927.85	100%	0	\$0.00													
3140F2XD7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,292.80	31.36%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,638.62	68.64%	0	\$0.00	NA												
Total		2	\$236,931.42	100%	0	\$0.00													
3140F2XE5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,008.21	11.65%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$217,949.11	25.38%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$64,660.98	7.53%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,782.84	11.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$159,276.32	18.55%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$222,026.66	25.85%	0	\$0.00	NA												
Total		6	\$858,704.12	100%	0	\$0.00													
3140F2XF2	PRIORITY MORTGAGE CORP	1	\$193,931.87	35.39%	0	\$0.00	NA												

	PILGRIM MORTGAGE LLC	2	\$421,700.00	1.21%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WY	1	\$299,000.00	0.86%	0	\$0.00	NA												
	PREMIER BANK	1	\$417,000.00	1.2%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$359,865.06	1.03%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$255,800.00	0.73%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$246,600.00	0.71%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$427,950.00	1.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	65	\$19,960,671.00	57.27%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$257,600.00	0.74%	0	\$0.00	NA												
	SYDNEY FUNDING AND REALTY, INC	1	\$310,000.00	0.89%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$330,000.00	0.95%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	3	\$1,007,689.43	2.89%	0	\$0.00	NA												
	THE SOMERVILLE NATIONAL BANK	1	\$406,335.00	1.17%	0	\$0.00	NA												
	US HOME MORTGAGE, INC	1	\$355,076.13	1.02%	0	\$0.00	NA												
	WOLFE FINANCIAL INC	1	\$417,000.00	1.2%	0	\$0.00	NA												
Total		117	\$34,851,123.35	100%	0	\$0.00													
3140F3A32	AFFILIATED BANK	1	\$190,000.00	1.87%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$205,000.00	2.01%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$292,775.43	2.88%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$193,183.00	1.9%	0	\$0.00	NA												
	E LOANS MORTGAGE, INC	1	\$236,000.00	2.32%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$422,200.00	4.15%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC	1	\$100,000.00	0.98%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$227,500.00	2.24%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	\$180,250.00	1.77%	0	\$0.00	NA												
	INLAND VALLEY HOME LOAN, INC	1	\$211,714.44	2.08%	0	\$0.00	NA												
	JERSEY MORTGAGE CO	1	\$398,418.60	3.92%	0	\$0.00	NA												
	JLB CORP DBA GOLDEN OAK LENDING	1	\$170,050.00	1.67%	0	\$0.00	NA												
	LANDMARK MORTGAGE, LLC	1	\$266,000.00	2.61%	0	\$0.00	NA												
	LEADING MORTGAGE SOLUTIONS INC	1	\$462,400.00	4.54%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$291,301.00	2.86%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,264.95	1.75%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$477,326.50	4.69%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	2.48%	0	\$0.00	NA												
	RENASANT BANK	1	\$191,512.07	1.88%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS	1	\$222,007.27	2.18%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$231,694.49	2.28%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	16	\$3,965,791.72	38.97%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$210,600.00	2.07%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	1	\$338,557.87	3.33%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$260,803.22	2.57%	0	\$0.00	NA												
Total		41	\$10,175,550.56	100%	0	\$0.00													
3140F3A40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,211,487.81	100%	0	\$0.00	NA												
Total		11	\$1,211,487.81	100%	0	\$0.00													
3140F3A57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,916,985.85	100%	0	\$0.00	NA												
Total		22	\$1,916,985.85	100%	0	\$0.00													
3140F3A65	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,791.30	4.1%	0	\$0.00	NA												
	CALIBER HOME	1	\$236,323.53	3.42%	0	\$0.00	NA												
	CALIBER HOME LOANS	2	\$554,403.31	8.01%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	1	\$220,821.91	3.19%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$169,440.71	2.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$242,500.00	3.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	10	\$2,529,264.09	36.56%	0	\$0.00	NA												
	HOMESTREET	2	\$603,805.96	8.73%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$823,388.88	11.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$124,740.36	1.8%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$337,075.00	4.87%	0	\$0.00	NA												

	CALIBER HOME LOANS	1	\$49,879.59	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$61,525.99	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK	1	\$65,820.81	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$51,937.52	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES	2	\$93,937.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO	2	\$137,594.48	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	3	\$210,646.61	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY	3	\$181,402.84	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	4	\$223,384.18	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$210,784.58	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	2	\$147,074.07	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$70,130.70	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$46,943.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,035,598.78	100%	0	\$0.00	NA												
3140F3BH0	ALLEGACY FEDERAL CREDIT UNION	1	\$98,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$87,794.38	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL	1	\$87,794.38	2.61%	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	1	\$86,296.19	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	1	\$109,268.55	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$100,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING & TRUST	1	\$91,889.45	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	2	\$197,203.59	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$92,663.38	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	7	\$696,781.27	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY	3	\$291,863.29	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$101,175.78	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$109,867.83	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$109,583.18	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT BANK & TRUST	1	\$103,076.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT BANK & TRUST	1	\$108,669.27	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$402,644.98	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	2	\$185,689.61	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$105,345.71	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE	2	\$202,723.84	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,368,330.68	100%	0	\$0.00	NA												
3140F3BJ6	ALLEN TATE MORTGAGE	2	\$267,278.47	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$127,425.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$121,274.11	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	\$361,390.24	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	2	\$239,861.45	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK	1	\$126,248.13	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO	1	\$146,074.28	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	3	\$394,345.59	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY	1	\$147,971.99	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	\$233,718.84	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	6	\$736,336.98	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$114,162.66	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$121,354.01	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$372,829.88	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$132,180.92	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$139,662.86	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$129,743.92	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$123,120.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,034,979.33	100%	0	\$0.00	NA												
3140F3BK3	AMERICAN SECURITY MORTGAGE (NC)	1	\$156,511.72	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE (NC)	1	\$152,916.05	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$165,301.14	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$234,676.23	0.93%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$229,190.86	0.9%	0	\$0.00	NA												
	MIDWEST BANKCENTRE	1	\$215,609.04	0.85%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	2	\$1,048,888.42	4.14%	0	\$0.00	NA												
	PINNACLE BANK	1	\$411,959.71	1.62%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING, LLC	3	\$781,778.43	3.08%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	5	\$1,277,385.19	5.04%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$236,673.47	0.93%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$323,543.48	1.28%	0	\$0.00	NA												
	SOUTHCOAST COMMUNITY BANK	1	\$211,628.50	0.83%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$222,633.75	0.88%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$220,895.25	0.87%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$208,000.00	0.82%	0	\$0.00	NA												
Total		99	\$25,355,164.82	100%	0	\$0.00													
3140F3F78	BRANCH BANKING AND TRUST COMPANY	5	\$655,888.24	56.49%	0	\$0.00	NA												
	COUNTYBANK	1	\$131,200.00	11.3%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$125,261.02	10.79%	0	\$0.00	NA												
	GREEN BANK, NA	1	\$117,841.05	10.15%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$130,919.09	11.27%	0	\$0.00	NA												
Total		9	\$1,161,109.40	100%	0	\$0.00													
3140F3F94	HOMELAND MORTGAGE COMPANY	5	\$1,724,000.00	23.81%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	16	\$5,516,400.00	76.19%	0	\$0.00	NA												
Total		21	\$7,240,400.00	100%	0	\$0.00													
3140F3FA1	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$151,444.24	13.74%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$951,005.00	86.26%	0	\$0.00	NA												
Total		7	\$1,102,449.24	100%	0	\$0.00													
3140F3FB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,012,878.51	100%	0	\$0.00	NA												
Total		4	\$1,012,878.51	100%	0	\$0.00													
3140F3FC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$7,324,049.23	100%	0	\$0.00	NA												
Total		26	\$7,324,049.23	100%	0	\$0.00													
3140F3FD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,137,475.81	100%	0	\$0.00	NA												
Total		23	\$6,137,475.81	100%	0	\$0.00													
3140F3FE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,862,122.70	100%	0	\$0.00	NA												
Total		45	\$5,862,122.70	100%	0	\$0.00													
3140F3FF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,701,069.24	100%	0	\$0.00	NA												
Total		67	\$8,701,069.24	100%	0	\$0.00													
3140F3FG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,037,457.44	100%	0	\$0.00	NA												
Total		11	\$3,037,457.44	100%	0	\$0.00													
3140F3FH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$3,599,676.51	100%	0	\$0.00	NA												
Total		58	\$3,599,676.51	100%	0	\$0.00													
3140F3FJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,256,429.12	100%	0	\$0.00	NA												
Total		21	\$1,256,429.12	100%	0	\$0.00													
3140F3FK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,936,224.52	100%	0	\$0.00	NA												
Total		21	\$1,936,224.52	100%	0	\$0.00													
3140F3FL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,015,179.02	100%	0	\$0.00	NA												
Total		41	\$4,015,179.02	100%	0	\$0.00													
3140F3FM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,384,131.27	100%	0	\$0.00	NA												

Total		14	\$1,384,131.27	100%	0	\$0.00												
3140F3FP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,536,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,536,972.00	100%	0	\$0.00												
3140F3FQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,031,803.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,031,803.28	100%	0	\$0.00												
3140F3FR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,754,009.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,754,009.07	100%	0	\$0.00												
3140F3FS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$29,106,603.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$29,106,603.70	100%	0	\$0.00												
3140F3FT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,417,806.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,417,806.31	100%	0	\$0.00												
3140F3FU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,313,617.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,617.60	100%	0	\$0.00												
3140F3FV5	ANDERSON BROTHERS BANK	1	\$122,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	11	\$1,279,724.14	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$104,855.34	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$140,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,646,579.48	100%	0	\$0.00												
3140F3FW3	CITIZENS BANK OF THE SOUTH	1	\$94,749.33	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$87,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COPIAH BANK, N.A	1	\$78,700.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$146,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SENTINEL BANK	1	\$108,400.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	14	\$1,341,525.00	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$172,600.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$59,127.21	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$87,484.64	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$54,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,314,586.18	100%	0	\$0.00												
3140F3FX1	AMERISERV FINANCIAL, INC	1	\$368,456.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$460,414.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$389,412.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$175,909.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$186,723.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$936,346.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	194	\$52,363,395.88	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$349,484.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$544,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	2	\$444,963.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$204,498.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$268,871.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$267,596.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,622.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$200,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$299,558.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$195,411.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	3	\$1,004,476.79	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEVEL ONE BANK	1	\$227,194.80	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN SAVINGS BANK	5	\$1,028,138.69	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$262,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	4	\$933,534.15	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$299,468.27	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATTE VALLEY BANK - WYOMING	1	\$291,138.27	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$1,129,883.50	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFESSIONAL BANK	1	\$248,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE BANK	3	\$816,026.31	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$463,309.44	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	4	\$1,001,924.25	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$193,208.56	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$180,228.14	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	5	\$1,288,283.77	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	2	\$573,653.65	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,550.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$332,509.42	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRANSWEST CREDIT UNION	3	\$779,164.32	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$179,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$312,079.25	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		265	\$70,741,985.48	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F3FY9	BRANCH BANKING AND TRUST COMPANY	10	\$1,187,150.89	85.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$193,624.72	14.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,380,775.61	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F3FZ6	ALPHA MORTGAGE CORPORATION	1	\$165,000.00	4.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	17	\$2,784,203.21	74.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTYBANK	1	\$168,820.93	4.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$155,500.00	4.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORTUNE BANK	1	\$168,476.43	4.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$159,764.29	4.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$154,453.99	4.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$3,756,218.85	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F3GA0	INTERFIRST MORTGAGE COMPANY	6	\$1,761,650.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,761,650.00	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F3GB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$19,212,507.50	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		83	\$19,212,507.50	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F3GC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,914,405.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$8,914,405.00	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F3GE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,243,923.42	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	\$7,243,923.42	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F3HV3	BANCORPSOUTH BANK	107	\$28,399,103.01	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		107	\$28,399,103.01	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F3HW1	BANCORPSOUTH BANK	11	\$2,454,588.97	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$2,454,588.97	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F3HX9	BANCORPSOUTH BANK	47	\$5,228,693.89	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		47	\$5,228,693.89	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F3HY7	WEICHERT FINANCIAL SERVICES	12	\$2,650,227.18	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$2,650,227.18	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140F3HZ4	INTERFIRST MORTGAGE COMPANY	18	\$4,847,075.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$4,847,075.00	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	HOMETOWN BANK, NA	1	\$205,101.44	1.28%	0	\$0.00	NA												
	INTERBANK	1	\$195,200.00	1.22%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$398,400.00	2.5%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$180,000.00	1.13%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	1	\$184,193.04	1.15%	0	\$0.00	NA												
	PLATTE VALLEY BANK - WYOMING	1	\$261,693.90	1.64%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$393,741.23	2.47%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,500.00	1.14%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$184,384.04	1.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	2	\$391,000.00	2.45%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$205,340.49	1.28%	0	\$0.00	NA												
Total		62	\$15,967,097.00	100%	0	\$0.00													
3140F3UZ9	MOVEMENT MORTGAGE, LLC	13	\$3,585,911.00	100%	0	\$0.00	NA												
Total		13	\$3,585,911.00	100%	0	\$0.00													
3140F3VA3	MOVEMENT MORTGAGE, LLC	18	\$5,281,172.00	100%	0	\$0.00	NA												
Total		18	\$5,281,172.00	100%	0	\$0.00													
3140F3VB1	MOVEMENT MORTGAGE, LLC	12	\$3,294,625.00	92.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	7.63%	0	\$0.00	NA												
Total		13	\$3,566,625.00	100%	0	\$0.00													
3140F3VC9	MOVEMENT MORTGAGE, LLC	14	\$1,377,965.00	93.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,100.00	6.07%	0	\$0.00	NA												
Total		15	\$1,467,065.00	100%	0	\$0.00													
3140F3VD7	MOVEMENT MORTGAGE, LLC	7	\$1,089,955.00	100%	0	\$0.00	NA												
Total		7	\$1,089,955.00	100%	0	\$0.00													
3140F3W38	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,828.30	14.56%	0	\$0.00	NA												
	NORTHEAST HOME LOAN LLC	1	\$155,329.96	18.42%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	3	\$414,692.90	49.16%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,634.12	17.86%	0	\$0.00	NA												
Total		6	\$843,485.28	100%	0	\$0.00													
3140F3W53	ALL WESTERN MORTGAGE, INC	1	\$295,190.00	6.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,205.79	5.66%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$237,855.42	5.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$485,838.39	10.74%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$217,993.77	4.82%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$172,697.01	3.82%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$302,949.32	6.7%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$138,700.00	3.07%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$358,150.00	7.92%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$222,987.89	4.93%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,460.85	4.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$498,903.11	11.03%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$530,122.39	11.72%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,605.68	6.18%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$323,474.78	7.13%	0	\$0.00	NA												
Total		22	\$4,524,134.40	100%	0	\$0.00													
3140F3W95	CALIBER HOME LOANS INC	1	\$131,822.19	3.48%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$91,077.15	2.4%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$133,813.55	3.53%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$104,858.56	2.77%	0	\$0.00	NA												
	EVERBANK	2	\$280,774.37	7.41%	0	\$0.00	NA												
	FIDELITY BANK	2	\$298,055.80	7.87%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,835.59	4.38%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	5	\$617,140.74	16.3%	0	\$0.00	NA												

	NFM, INC	1	\$92,975.00	2.46%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	2	\$304,734.91	8.05%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$130,900.00	3.46%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,607.85	10.34%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$269,630.48	7.12%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$154,303.96	4.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,975.00	4.17%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	3	\$352,027.37	9.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$109,558.57	2.89%	0	\$0.00	NA												
Total		30	\$3,787,091.09	100%	0	\$0.00													
3140F3WM6	CAPSTAR LENDING, LLC	1	\$67,000.00	6.2%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$74,676.13	6.91%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$938,437.39	86.89%	0	\$0.00	NA												
Total		16	\$1,080,113.52	100%	0	\$0.00													
3140F3WN4	FIRST BANK	1	\$120,000.00	11.51%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$114,418.62	10.98%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$808,063.06	77.51%	0	\$0.00	NA												
Total		9	\$1,042,481.68	100%	0	\$0.00													
3140F3WP9	APEX HOME LOANS INC	2	\$727,796.89	24.55%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	4	\$1,255,180.50	42.35%	0	\$0.00	NA												
	MONARCH BANK	1	\$319,697.27	10.79%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,231.12	9.93%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$367,265.80	12.38%	0	\$0.00	NA												
Total		9	\$2,964,171.58	100%	0	\$0.00													
3140F3WR5	ACADEMY MORTGAGE CORPORATION	2	\$395,271.61	10.68%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,228.01	3.71%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$369,926.21	9.99%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$262,840.19	7.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,910.00	5.08%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,626.87	3.8%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$777,571.67	21%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$483,406.03	13.06%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,750.00	5.26%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,250.00	4.49%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$355,791.43	9.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,741.75	6.22%	0	\$0.00	NA												
Total		18	\$3,702,313.77	100%	0	\$0.00													
3140F3WS3	ACADEMY MORTGAGE CORPORATION	3	\$620,317.29	25.47%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,354.80	6.42%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$229,204.58	9.41%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$237,194.28	9.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$299,773.62	12.31%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,864.28	7.8%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,281.04	7.77%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	2	\$290,895.07	11.95%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$109,109.37	4.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,131.40	4.65%	0	\$0.00	NA												
Total		15	\$2,435,125.73	100%	0	\$0.00													
3140F3WV6	AXIA FINANCIAL LLC	1	\$127,150.55	8.34%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$99,882.59	6.55%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$224,170.35	14.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$94,360.18	6.19%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$203,065.17	13.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$292,147.68	19.17%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,891.99	6.03%	0	\$0.00	NA												

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,500.00	0.52%	\$0.00	NA								
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$579,850.00	1.66%	\$0.00	NA								
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$482,000.00	1.38%	\$0.00	NA								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,675.00	0.42%	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES LLC	1	\$360,000.00	1.03%	\$0.00	NA								
	MORTGAGE TRUST INC A CORPORATION	1	\$323,200.00	0.92%	\$0.00	NA								
	NATIONS RELIABLE LENDING LLC	2	\$605,200.00	1.73%	\$0.00	NA								
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$194,500.00	0.56%	\$0.00	NA								
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,850.00	1.52%	\$0.00	NA								
	NVR MORTGAGE FINANCE INC	12	\$4,195,506.00	11.98%	\$0.00	NA								
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,500.00	1.14%	\$0.00	NA								
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,200.00	1.44%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,500.00	1.06%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$1,116,000.00	3.19%	\$0.00	NA								
	POINT MORTGAGE CORPORATION	1	\$408,500.00	1.17%	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES LLC	1	\$253,650.00	0.72%	\$0.00	NA								
	PREMIUM MORTGAGE CORPORATION	2	\$309,920.00	0.88%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,989.00	0.59%	\$0.00	NA								
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$299,250.00	0.85%	\$0.00	NA								
	PRIORITY HOME MORTGAGE LP	4	\$1,418,467.00	4.05%	\$0.00	NA								
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$252,000.00	0.72%	\$0.00	NA								
	PULASKI BANK N A	1	\$372,409.00	1.06%	\$0.00	NA								
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,100.00	0.59%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	1	\$382,500.00	1.09%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,778,678.00	7.93%	\$0.00	NA								
	RPM MORTGAGE INC	3	\$942,750.00	2.69%	\$0.00	NA								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$525,906.00	1.5%	\$0.00	NA								
	SMART CHOICE MORTGAGE LLC	1	\$294,063.00	0.84%	\$0.00	NA								
	SOUTHERN LENDING SERVICES, LTD	1	\$324,862.00	0.93%	\$0.00	NA								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$818,500.00	2.34%	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.81%	\$0.00	NA								
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,000.00	0.98%	\$0.00	NA								
	THE EQUITABLE MORTGAGE	1	\$417,000.00	1.19%	\$0.00	NA								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,400.00	0.79%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF TRENTON	1	\$412,500.00	1.18%	\$0.00	NA								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,400.62	1.19%	\$0.00	NA								
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$376,700.00	1.07%	\$0.00	NA								
Total		111	\$35,022,641.62	100%	\$0.00	0								
3140F3XA1	ACADEMY MORTGAGE CORPORATION	1	\$91,424.55	0.94%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,071.03	1.47%	\$0.00	NA								
	AMERIS BANK	1	\$142,445.65	1.47%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	1	\$129,832.66	1.34%	\$0.00	NA								
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,855.83	1.16%	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$85,583.68	0.88%	\$0.00	NA								
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$237,639.93	2.46%	\$0.00	NA								
	CALIBER HOME LOANS INC	8	\$922,355.54	9.53%	\$0.00	NA								
	CAPITAL CITY BANK FL	1	\$75,412.01	0.78%	\$0.00	NA								
	CITIBANK NA FKA CITIMORTGAGE	1	\$89,234.99	0.92%	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	4	\$487,781.28	5.04%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	3	\$354,561.23	3.66%	\$0.00	NA								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$126,696.70	1.31%	\$0.00	NA								
	EVERBANK	7	\$689,718.71	7.13%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,908.73	1.45%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	10	\$1,038,474.10	10.73%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$264,364.27	2.73%	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$35,909.24	0.37%	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	12	\$1,368,350.71	14.14%	\$0.00	NA								
	LOANDEPOT.COM DBA IMORTGAGE	2	\$253,808.80	2.62%	\$0.00	NA								
	MOVEMENT MORTGAGE LLC	5	\$661,866.01	6.84%	\$0.00	NA								

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	2.6%	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 CAPSTAR BANK A TENNESSEE C	1	\$412,829.81	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$461,250.00	2.87%	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	\$218,400.00	1.36%	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	\$161,600.00	1.01%	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 COMPA	1	\$395,250.00	2.46%	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 LIABIL	3	\$1,238,668.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,587.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$344,434.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$414,113.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$315,425.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$355,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$1,824,729.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	3	\$983,558.36	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$163,600.00	1.02%	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	\$417,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,609,800.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$529,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	2.24%	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	\$169,376.66	1.06%	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	\$165,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$16,053,133.83	100%	0	\$0.00	0												
3140F3YR3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$257,600.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$374,494.87	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$646,685.70	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,504.18	4.51%	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 CORPORATIO	1	\$407,425.13	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$360,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$400,000.00	6.9%	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	\$335,037.77	5.78%	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 CALIFORNIA CORPORATIO	1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$577,500.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$394,500.00	6.81%	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	\$225,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$183,750.00	3.17%	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 CORPORATIO	1	\$284,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,796,447.65	100%	0	\$0.00	0												
3140F3YS1	AMERICAN EQUITY MORTGAGE INC	1	\$64,000.00	6.38%	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	\$72,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$64,875.00	6.47%	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	\$40,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$71,250.00	7.11%	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	\$41,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$124,312.65	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$53,414.75	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$80,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$93,889.64	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK NA	1	\$71,058.19	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$92,961.26	9.27%	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	\$49,000.00	4.89%	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	\$83,890.55	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$1,002,352.04	100%	0	\$0.00												
3140F3YT9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,800.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$367,200.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$475,454.01	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,121,454.01	100%	0	\$0.00												
3140F3YU6	AMERICAN EQUITY MORTGAGE INC	1	\$187,200.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$375,250.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,560.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,800.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,810.00	100%	0	\$0.00												
3140F3YW2	1ST PRIORITY MORTGAGE INC	1	\$60,635.45	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,575.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,487.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$78,977.28	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$158,326.61	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,979.46	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$79,887.28	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,636.23	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$84,430.87	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$81,110.55	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$56,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$83,881.64	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,927.37	100%	0	\$0.00												
3140F3YX0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,468.29	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$107,767.95	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,458.65	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,652.34	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$108,625.13	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,864.74	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$95,068.84	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,459.67	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,227.84	100%	0	\$0.00												
3140F3YY8	CHERRY CREEK MORTGAGE CO INC	1	\$136,823.65	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,311.63	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,200.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,824.94	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,131.99	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$127,537.02	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,829.23	100%	0	\$0.00												
3140F3YZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,865.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$375,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$615,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$491,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	10	\$2,954,827.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$474,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$257,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$331,750.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$304,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	1	\$408,262.00	1.93%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$283,500.00	1.34%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$387,000.00	1.83%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,666.00	1.87%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,750.00	0.87%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	1.9%	0	\$0.00	NA												
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$160,000.00	0.76%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$162,580.00	0.77%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$177,000.00	0.84%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$316,350.00	1.5%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$242,400.00	1.18%	0	\$0.00	NA												
Total		66	\$21,102,875.72	100%	0	\$0.00													
3140F3Z68	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	18.94%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$519,229.33	49.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,750.00	31.89%	0	\$0.00	NA												
Total		3	\$1,055,979.33	100%	0	\$0.00													
3140F3Z76	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,148,000.00	3.47%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	2	\$582,500.00	1.76%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	2	\$749,852.00	2.26%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.46%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$584,000.00	1.76%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	6	\$2,189,214.00	6.61%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$267,488.00	0.81%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$773,200.00	2.34%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.69%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$319,192.00	0.96%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$385,000.00	1.16%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$612,790.00	1.85%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,700.00	1.26%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$355,205.00	1.07%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	1.26%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,800.00	0.85%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$408,600.00	1.23%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	38	\$11,521,075.00	34.8%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$968,000.00	2.92%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$296,000.00	0.89%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,500.00	0.74%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$417,000.00	1.26%	0	\$0.00	NA												
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$225,000.00	0.68%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	1.26%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,800.00	1.22%	0	\$0.00	NA												
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$409,500.00	1.24%	0	\$0.00	NA												
	MONARCH BANK	1	\$310,500.00	0.94%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$140,600.00	0.42%	0	\$0.00	NA												
	NBKC BANK A STATE CHARTERED BANK	1	\$591,700.00	1.79%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,320.00	0.9%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOROR	1	\$538,000.00	1.63%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$336,000.00	1.01%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$380,000.00	1.15%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	0.59%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,000.00	1.24%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,004,814.92	3.04%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	NA												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	1.14%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,850.00	0.87%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	2	\$369,700.00	1.12%	0	\$0.00	NA												

	SOUTHERN TRUST MORTGAGE, LLC	1	\$318,750.00	0.96%	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	2	\$681,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$413,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$537,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$33,107,200.92	100%	0	\$0.00	0												
3140F3ZA9	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$113,905.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP , LLC	1	\$132,210.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$126,100.00	11.89%	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 COMPA	1	\$138,750.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$146,400.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$141,300.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$261,700.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,060,365.00	100%	0	\$0.00	0												
3140F3ZB7	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$88,350.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,700.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$92,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,750.00	9.36%	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	\$90,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,750.00	10.42%	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	\$101,235.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,600.00	9.54%	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	1	\$94,000.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,043,885.00	100%	0	\$0.00	0												
3140F3ZC5	1ST PORTFOLIO LENDING CORPORATION	1	\$249,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NET WORK INC DBA ORION LENDING A CALIFORN	1	\$408,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$501,500.00	2.03%	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	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$294,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$180,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$321,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,420.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE WAVE FUNDING DBA OF DY JERO CORPORATION A CALIFORNIA COR	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$629,499.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$359,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	11	\$3,692,680.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$199,992.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$776,800.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$390,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$265,400.00	1.07%	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	\$395,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$214,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$538,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,172,800.00	4.75%	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 CORPORATIO	1	\$208,165.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,250.00	1.08%	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	3	\$1,004,750.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$328,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,500.00	1.33%	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	\$275,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,480.00	0.65%	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	2	\$619,875.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$375,481.98	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
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$284,000.00	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
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$547,500.00	5.06%	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
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,750.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$297,000.00	2.75%	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
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$598,160.00	5.53%	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
	RPM MORTGAGE INC	2	\$612,500.00	5.66%	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
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,910.00	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
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$294,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,817,031.98	100%	0	\$0.00	0																		
3140F3ZU5	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$259,200.00	5.51%	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
	CALATLANTIC MORTGAGE INC	1	\$297,550.00	6.33%	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
	CENDERA FUNDING INC	1	\$257,600.00	5.48%	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
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,000.00	5.28%	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
	FIRST CHOICE LENDING GROUP LP	1	\$374,982.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$620,500.00	13.2%	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
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$403,200.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,175.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,910.00	4.78%	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
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	8.87%	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
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,250.00	5.15%	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
	NVR MORTGAGE FINANCE INC	1	\$468,373.00	9.96%	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
	PLATINUM HOME MORTGAGE CORPORATION	1	\$400,000.00	8.51%	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
Total		15	\$4,700,740.00	100%	0	\$0.00	0																		
3140F3ZV3	ADVISORS MORTGAGE GROUP LLC	1	\$442,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,000.00	4.62%	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
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$334,000.00	5.51%	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
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	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
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.96%	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
	FIRST PRIORITY FINANCIAL INC	1	\$438,750.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$603,474.63	9.96%	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
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$399,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	8.11%	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
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,250.00	4.63%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$532,000.00	8.78%	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
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$239,704.90	3.96%	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
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	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
	PRIORITY HOME MORTGAGE LP	1	\$249,897.00	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
	PULASKI BANK NA	1	\$215,000.00	3.55%	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
	SOUTHERN LENDING SERVICES LTD	1	\$313,723.00	5.18%	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
	SUMMIT FUNDING INC	1	\$263,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$243,100.00	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
Total		20	\$6,059,399.53	100%	0	\$0.00	0																		
3140F3ZW1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,450.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,600.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$106,700.00	10.66%	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
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,000.00</																						

3138LDMH3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
3138LDMM2	WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
3138LDMX8	WELLS FARGO BANK, N.A	1	\$23,624,000.00	100%	0	\$0.00	NA												
Total		1	\$23,624,000.00	100%	0	\$0.00													
3138LDN41	BERKELEY POINT CAPITAL LLC	1	\$42,390,000.00	100%	0	\$0.00	NA												
Total		1	\$42,390,000.00	100%	0	\$0.00													
3138LDN74	WALKER & DUNLOP, LLC	1	\$29,550,000.00	100%	0	\$0.00	NA												
Total		1	\$29,550,000.00	100%	0	\$0.00													
3138LDNZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00	NA												
Total		1	\$14,800,000.00	100%	0	\$0.00													
3138LDP56	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LDPW7	PNC BANK, NATIONAL ASSOCIATION	1	\$109,485,000.00	100%	0	\$0.00	NA												
Total		1	\$109,485,000.00	100%	0	\$0.00													
3138LDQ71	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3138LDQJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,200,000.00	100%	0	\$0.00	NA												
Total		1	\$26,200,000.00	100%	0	\$0.00													
3138LDQK2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,578,000.00	100%	0	\$0.00	NA												
Total		1	\$25,578,000.00	100%	0	\$0.00													
3138LDQN6	KEYBANK NATIONAL ASSOCIATION	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00													
3138LDQW6	WELLS FARGO BANK, N.A	1	\$4,649,000.00	100%	0	\$0.00	NA												
Total		1	\$4,649,000.00	100%	0	\$0.00													
3138LDR88	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA												
Total		1	\$9,575,000.00	100%	0	\$0.00													
3138LDR96	WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA												
Total		1	\$12,200,000.00	100%	0	\$0.00													
3138LDRL9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA												
Total		1	\$3,550,000.00	100%	0	\$0.00													
3138LDRT2	REGIONS BANK	1	\$21,302,000.00	100%	0	\$0.00	NA												
Total		1	\$21,302,000.00	100%	0	\$0.00													
3138LDS38	KEYBANK NATIONAL ASSOCIATION	1	\$10,200,000.00	100%	0	\$0.00	NA												
Total		1	\$10,200,000.00	100%	0	\$0.00													
3138LDSB0	BERKELEY POINT CAPITAL LLC	1	\$35,568,000.00	100%	0	\$0.00	NA												
Total		1	\$35,568,000.00	100%	0	\$0.00													
3138LDSK0	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
3138LDSN4	WALKER & DUNLOP, LLC	1	\$11,181,000.00	100%	0	\$0.00	NA												

3138LDWW9	BERKELEY POINT CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	0												
3138LDX32	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3138LDX40	ACRE CAPITAL LLC	1	\$18,860,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,860,800.00	100%	0	\$0.00	0												
3138LDX73	HOMESTREET CAPITAL CORPORATION	1	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,267,500.00	100%	0	\$0.00	0												
3138LDX81	HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$937,500.00	100%	0	\$0.00	0												
3138LXA6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3138LDM0	HOMESTREET CAPITAL CORPORATION	1	\$1,582,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,582,100.00	100%	0	\$0.00	0												
3138LDXU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,185,000.00	100%	0	\$0.00	0												
3138LDY56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,886,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,886,000.00	100%	0	\$0.00	0												
3138LDY98	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3138LDYE7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00	0												
3138LDYF4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,750,000.00	100%	0	\$0.00	0												
3138LDYQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$700,000.00	100%	0	\$0.00	0												
3138LDYS6	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3138LDYT4	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,550,000.00	100%	0	\$0.00	0												
3138LDYW7	TRUIST BANK	1	\$15,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,420,000.00	100%	0	\$0.00	0												
3138LDYX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$53,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,475,000.00	100%	0	\$0.00	0												
3138LDYY3	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
3138LDZ63	WELLS FARGO BANK, N.A	1	\$13,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,950,000.00	100%	0	\$0.00	0												
3138LDZ71	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
3138LDZ97	ARBOR COMMERCIAL FUNDING LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PINNACLE BANK WYOMING	1	\$194,750.00	0.12%	0	\$0.00	NA								
PIONEER BANK	1	\$323,000.00	0.2%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.15%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	1	\$221,625.00	0.14%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$931,300.00	0.58%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,700.00	0.17%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$518,488.00	0.32%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$237,150.12	0.15%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	2	\$496,922.00	0.31%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	4	\$1,520,542.83	0.94%	0	\$0.00	NA								
PS BANK	1	\$181,117.00	0.11%	0	\$0.00	NA								
PULTE MORTGAGE LLC	4	\$1,136,543.00	0.7%	0	\$0.00	NA								
R P FUNDING INC	1	\$417,000.00	0.26%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$331,000.00	0.21%	0	\$0.00	NA								
RCB BANK	1	\$301,634.86	0.19%	0	\$0.00	NA								
RED RIVER BANK, A CORPORATION	2	\$469,000.00	0.29%	0	\$0.00	NA								
RENASANT BANK	2	\$566,970.49	0.35%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	2	\$698,915.00	0.43%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$197,695.14	0.12%	0	\$0.00	NA								
ROYAL CREDIT UNION	3	\$739,073.38	0.46%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.22%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.17%	0	\$0.00	NA								
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,444.22	0.23%	0	\$0.00	NA								
SECURITY STATE BANK	1	\$380,000.00	0.24%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,402,713.00	0.87%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$225,000.00	0.14%	0	\$0.00	NA								
SETTLERS BANK	2	\$625,900.00	0.39%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,122,935.10	1.32%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$308,000.00	0.19%	0	\$0.00	NA								
SOUTH STATE BANK	2	\$489,000.00	0.3%	0	\$0.00	NA								
STATE BANK OF DRUMMOND	2	\$504,500.00	0.31%	0	\$0.00	NA								
STEARNS LENDING INC	2	\$640,060.80	0.4%	0	\$0.00	NA								
STEARNS LENDING, LLC	7	\$2,688,710.00	1.67%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$280,500.00	0.17%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$480,000.00	0.3%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$180,500.00	0.11%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	6	\$2,083,348.57	1.29%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$257,600.00	0.16%	0	\$0.00	NA								
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.13%	0	\$0.00	NA								
THE COLUMBIA BANK	1	\$303,750.00	0.19%	0	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,200.00	0.13%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA								
THE PRIVATE BANK AND TRUST	2	\$399,364.00	0.25%	0	\$0.00	NA								
THE SOUTHERN CREDIT UNION	1	\$329,500.00	0.2%	0	\$0.00	NA								
TITLE MORTGAGE SOLUTION, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,100.00	0.47%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$926,990.16	0.57%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,611,304.74	1.62%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	2	\$482,454.50	0.3%	0	\$0.00	NA								
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,384.14	0.12%	0	\$0.00	NA								
UW CREDIT UNION	2	\$483,716.70	0.3%	0	\$0.00	NA								
VALLEY NATIONAL BANK	1	\$208,692.10	0.13%	0	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$302,813.00	0.19%	0	\$0.00	NA								
VERIDIAN CREDIT UNION	1	\$362,000.00	0.22%	0	\$0.00	NA								
VERITAS FUNDING, LLC ISAOA	3	\$1,001,500.00	0.62%	0	\$0.00	NA								
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,000.00	0.16%	0	\$0.00	NA								
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA								
WESCOM CENTRAL CREDIT UNION	1	\$310,531.59	0.19%	0	\$0.00	NA								
WESTERRA CREDIT UNION	1	\$344,800.00	0.21%	0	\$0.00	NA								

PBI BANK INC	1	\$80,000.00	0.14%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	6	\$648,861.64	1.13%	0	\$0.00	NA								
PEOPLES BANK, A STATE BANK	1	\$163,000.00	0.28%	0	\$0.00	NA								
PEOPLES HOME EQUITY	2	\$151,970.24	0.26%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$404,442.63	0.7%	0	\$0.00	NA								
PEOPLES SAVINGS BANK	1	\$139,600.00	0.24%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$136,500.00	0.24%	0	\$0.00	NA								
PRAIRIE STATE BANK AND TRUST	4	\$222,384.68	0.39%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$225,000.00	0.39%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$104,050.00	0.18%	0	\$0.00	NA								
QUORUM FEDERAL CREDIT UNION	1	\$105,236.52	0.18%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$246,201.42	0.43%	0	\$0.00	NA								
RAYMOND JAMES BANK, N.A	1	\$74,500.00	0.13%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	8	\$1,100,438.30	1.91%	0	\$0.00	NA								
RENASANT BANK	3	\$257,548.31	0.45%	0	\$0.00	NA								
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$163,500.00	0.28%	0	\$0.00	NA								
RIVERHILLS BANK	1	\$132,000.00	0.23%	0	\$0.00	NA								
ROYAL CREDIT UNION	6	\$767,098.37	1.33%	0	\$0.00	NA								
S&T BANK	1	\$170,000.00	0.3%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,500.00	0.2%	0	\$0.00	NA								
SANTANDER BANK, N.A	4	\$496,404.48	0.86%	0	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$173,763.88	0.3%	0	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$348,263.82	0.61%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$171,200.00	0.3%	0	\$0.00	NA								
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.38%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$350,986.71	0.61%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$345,000.00	0.6%	0	\$0.00	NA								
SOUTHEAST NATIONAL BANK	1	\$28,500.00	0.05%	0	\$0.00	NA								
SOUTHEASTERN CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$150,000.00	0.26%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$78,237.00	0.14%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.23%	0	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$43,000.00	0.07%	0	\$0.00	NA								
STEARNS LENDING INC	9	\$2,016,083.34	3.5%	0	\$0.00	NA								
STEARNS LENDING, LLC	10	\$2,627,700.00	4.57%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$163,000.00	0.28%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$109,500.00	0.19%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$27,000.00	0.05%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$197,100.00	0.34%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.11%	0	\$0.00	NA								
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,500.00	0.14%	0	\$0.00	NA								
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$240,000.00	0.42%	0	\$0.00	NA								
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,139.42	0.45%	0	\$0.00	NA								
THE PEOPLES BANK	1	\$198,000.00	0.34%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.15%	0	\$0.00	NA								
TOPMARK FEDERAL CREDIT UNION	1	\$20,500.00	0.04%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,000.00	0.56%	0	\$0.00	NA								
TRISTAR BANK	1	\$151,000.00	0.26%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$290,000.00	0.5%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,012.31	0.1%	0	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,016,372.28	3.5%	0	\$0.00	NA								
UNITED BANK OF UNION	1	\$88,000.00	0.15%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$203,600.00	0.35%	0	\$0.00	NA								
UNIVERSAL 1 CREDIT UNION	1	\$63,539.03	0.11%	0	\$0.00	NA								

BANK SNB	1	\$184,000.00	0.12%	0	\$0.00	NA								
BANKERS MORTGAGE CORPORATION	1	\$361,250.00	0.24%	0	\$0.00	NA								
BAXTER CREDIT UNION	4	\$533,358.46	0.35%	0	\$0.00	NA								
BAY BANK	1	\$104,200.00	0.07%	0	\$0.00	NA								
BAY EQUITY LLC	2	\$494,000.00	0.33%	0	\$0.00	NA								
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$86,460.28	0.06%	0	\$0.00	NA								
BELL STATE BANK & TRUST	2	\$389,000.00	0.26%	0	\$0.00	NA								
BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00	NA								
BERKSHIRE BANK	2	\$409,000.00	0.27%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	4	\$1,282,978.27	0.85%	0	\$0.00	NA								
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$175,500.00	0.12%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$229,500.00	0.15%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	5	\$1,428,227.01	0.81%	0	\$0.00	NA								
BOFI FEDERAL BANK	2	\$533,000.00	0.35%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	4	\$899,925.00	0.59%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,448,364.39	0.96%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,432,800.00	0.95%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	2	\$646,005.00	0.43%	0	\$0.00	NA								
CASHCALL MORTGAGE	35	\$9,776,896.73	6.46%	0	\$0.00	NA								
CBC NATIONAL BANK	3	\$670,071.85	0.44%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.14%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$261,350.00	0.17%	0	\$0.00	NA								
CENTRAL BANK OF OKLAHOMA	1	\$176,250.00	0.12%	0	\$0.00	NA								
CENTRAL BANK OF ST LOUIS	2	\$462,766.83	0.31%	0	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	2	\$322,000.00	0.21%	0	\$0.00	NA								
CENTRAL BANK OF WARRENSBURG	1	\$181,500.00	0.12%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$505,000.00	0.33%	0	\$0.00	NA								
CENTRAL TRUST BANK	2	\$389,643.11	0.26%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00	NA								
CENTURY LENDING COMPANY	3	\$641,800.00	0.42%	0	\$0.00	NA								
CHARTERBANK	1	\$115,000.00	0.08%	0	\$0.00	NA								
CHEMICAL BANK	2	\$314,350.00	0.21%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	7	\$1,687,857.83	1.11%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$382,000.00	0.25%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF ALBION	1	\$85,103.08	0.06%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$187,465.48	0.12%	0	\$0.00	NA								
CLM MORTGAGE, LLC	1	\$258,748.22	0.17%	0	\$0.00	NA								
CMG MORTGAGE, INC	1	\$223,200.00	0.15%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$966,200.00	0.64%	0	\$0.00	NA								
COASTAL CAROLINA NATIONAL BANK	1	\$135,200.00	0.09%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$483,700.00	0.32%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$660,199.36	0.44%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	2	\$515,121.88	0.34%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	2	\$359,000.00	0.24%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$109,687.25	0.07%	0	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA								
COMMUNITY RESOURCE CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	6	\$1,660,974.94	1.1%	0	\$0.00	NA								
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$350,750.00	0.23%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$196,500.00	0.13%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	1	\$166,538.25	0.11%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$105,800.00	0.07%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$85,600.00	0.06%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$846,000.00	0.56%	0	\$0.00	NA								
CRUISER REALTY & MORTGAGE	1	\$408,500.00	0.27%	0	\$0.00	NA								
CYPRUS FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$910,550.00	0.6%	0	\$0.00	NA								

PRIMEBANK	1	\$255,000.00	0.17%	\$0.00	NA								
PROGRESSIVE SAVINGS BANK	1	\$131,118.60	0.09%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$147,600.00	0.1%	\$0.00	NA								
PROVINCIAL BANK	1	\$235,500.00	0.16%	\$0.00	NA								
PS BANK	1	\$128,000.00	0.08%	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$185,752.00	0.12%	\$0.00	NA								
R P FUNDING INC	1	\$229,000.00	0.15%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$475,000.00	0.31%	\$0.00	NA								
REDWOOD CREDIT UNION	2	\$539,000.00	0.36%	\$0.00	NA								
REGENCY MORTGAGE CORP	1	\$233,000.00	0.15%	\$0.00	NA								
RENASANT BANK	1	\$99,711.71	0.07%	\$0.00	NA								
RESMAC INC.,A CORPORATION	1	\$307,000.00	0.2%	\$0.00	NA								
RICHLAND STATE BANK, A CORPORATION	1	\$156,553.62	0.1%	\$0.00	NA								
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.07%	\$0.00	NA								
RIVERLAND CREDIT UNION	1	\$164,524.32	0.11%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$216,000.00	0.14%	\$0.00	NA								
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$264,000.00	0.17%	\$0.00	NA								
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$290,000.00	0.19%	\$0.00	NA								
ROXBORO SAVINGS BANK	1	\$122,141.92	0.08%	\$0.00	NA								
ROYAL CREDIT UNION	3	\$656,223.19	0.43%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.07%	\$0.00	NA								
SAFE CREDIT UNION	2	\$311,587.73	0.21%	\$0.00	NA								
SAGAMORE HOME MORTGAGE, LLC	1	\$199,415.39	0.13%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,500.00	0.13%	\$0.00	NA								
SALISBURY BANK AND TRUST COMPANY	1	\$246,000.00	0.16%	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	2	\$204,500.00	0.14%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	2	\$303,000.00	0.2%	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$202,000.00	0.13%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$627,784.79	0.41%	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$102,715.20	0.07%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$838,354.04	0.55%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	4	\$923,550.00	0.61%	\$0.00	NA								
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$127,000.00	0.08%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,089,814.39	0.72%	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$132,083.47	0.09%	\$0.00	NA								
SMW FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.15%	\$0.00	NA								
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$294,149.54	0.19%	\$0.00	NA								
SOUTH STATE BANK	3	\$644,500.00	0.43%	\$0.00	NA								
SOUTHLAND CREDIT UNION	1	\$288,000.00	0.19%	\$0.00	NA								
SOUTHSIDE BANK	1	\$104,800.00	0.07%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	2	\$407,250.00	0.27%	\$0.00	NA								
ST.MARY'S BANK	2	\$310,400.00	0.21%	\$0.00	NA								
STATE BANK OF FLORENCE	1	\$180,000.00	0.12%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$186,000.00	0.12%	\$0.00	NA								
STATE FARM BANK, F.S.B	9	\$1,629,789.11	1.08%	\$0.00	NA								
STEARNS LENDING, LLC	11	\$2,691,250.00	1.78%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$107,400.00	0.07%	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$685,500.00	0.45%	\$0.00	NA								
TABLE ROCK COMMUNITY BANK	2	\$537,000.00	0.35%	\$0.00	NA								
TALMER BANK AND TRUST	7	\$1,263,500.00	0.83%	\$0.00	NA								
TEXAS BANK	1	\$83,200.00	0.05%	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	3	\$514,154.05	0.34%	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$215,500.00	0.14%	\$0.00	NA								
THE OLD FORT BANKING COMPANY	1	\$98,000.00	0.06%	\$0.00	NA								
THE PARK BANK	1	\$222,000.00	0.15%	\$0.00	NA								
THE SOUTHERN CREDIT UNION	1	\$205,921.00	0.14%	\$0.00	NA								
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$242,000.00	0.16%	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.07%	\$0.00	NA								

CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$101,947.89	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$97,700.00	0.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$201,500.00	0.37%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$87,500.00	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$104,044.18	0.19%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$218,000.00	0.4%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$97,365.75	0.18%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$109,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$105,879.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF ALBION	1	\$102,400.00	0.19%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$190,157.44	0.35%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	5	\$485,952.53	0.89%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,800.00	0.53%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$99,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.17%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	4	\$383,980.62	0.71%	0	\$0.00	NA	0												
CU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$102,600.00	0.19%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	4	\$413,118.77	0.76%	0	\$0.00	NA	0												
DEERWOOD BANK	3	\$295,250.00	0.54%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$459,500.00	0.85%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,565.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	3	\$289,750.00	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$98,600.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$106,065.34	0.2%	0	\$0.00	NA	0												
ECU MORTGAGE, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0												
EDGAR COUNTY BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.37%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$473,977.77	0.87%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$510,100.00	0.94%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	3	\$314,750.00	0.58%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,100.70	0.91%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$93,000.00	0.17%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$106,632.84	0.2%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK BLUE EARTH	1	\$96,074.84	0.18%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	4	\$410,660.05	0.76%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$95,945.14	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$98,359.09	0.18%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$102,853.64	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,500.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST	1	\$101,944.31	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$199,563.81	0.37%	0	\$0.00	NA	0												
FIRST KENTUCKY BANK, INC	1	\$95,350.00	0.18%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$105,500.00	0.19%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$98,800.00	0.18%	0	\$0.00	NA	0												

BANKCHAMPAIGN N.A	1	\$154,000.00	0.18%	0	\$0.00	NA								
BANKERS' BANK	1	\$162,400.00	0.19%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,330.32	0.18%	0	\$0.00	NA								
BAXTER CREDIT UNION	6	\$997,101.81	1.18%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$499,530.00	0.59%	0	\$0.00	NA								
BELL STATE BANK & TRUST	2	\$334,251.01	0.4%	0	\$0.00	NA								
BERKSHIRE BANK	2	\$328,500.00	0.39%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	3	\$508,838.82	0.6%	0	\$0.00	NA								
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$325,969.29	0.39%	0	\$0.00	NA								
BNC NATIONAL BANK - COR	1	\$172,000.00	0.2%	0	\$0.00	NA								
BOFI FEDERAL BANK	9	\$1,501,281.00	1.78%	0	\$0.00	NA								
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.2%	0	\$0.00	NA								
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.2%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$162,700.00	0.19%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$159,295.07	0.19%	0	\$0.00	NA								
BORDER STATE BANK	1	\$150,500.00	0.18%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$335,687.79	0.4%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.2%	0	\$0.00	NA								
CAPITAL M LENDING LLC	1	\$170,188.46	0.2%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,336,166.00	1.58%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$655,500.00	0.78%	0	\$0.00	NA								
CASHCALL MORTGAGE	3	\$496,331.45	0.59%	0	\$0.00	NA								
CENTRAL BANK	2	\$318,500.00	0.38%	0	\$0.00	NA								
CENTRAL BANK OF ST LOUIS	1	\$162,000.00	0.19%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$324,400.00	0.38%	0	\$0.00	NA								
CHEMICAL BANK	1	\$159,920.00	0.19%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$157,757.74	0.19%	0	\$0.00	NA								
CITIZENS NATL HENDERSON	1	\$159,287.99	0.19%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA								
COLLINS STATE BANK - COLLINS	1	\$162,506.13	0.19%	0	\$0.00	NA								
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA								
COMMUNITY BANK OF THE SOUTH	1	\$156,000.00	0.18%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$329,000.00	0.39%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.18%	0	\$0.00	NA								
CORNERSTONE BANK	1	\$174,228.98	0.21%	0	\$0.00	NA								
CORNERSTONE COMMUNITY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	2	\$322,000.00	0.38%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$145,855.08	0.17%	0	\$0.00	NA								
CROSS KEYS BANK (14540)	1	\$160,781.32	0.19%	0	\$0.00	NA								
CUSO MORTGAGE CORPORATION	2	\$327,500.00	0.39%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$170,054.98	0.2%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,250.00	0.19%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$314,200.00	0.37%	0	\$0.00	NA								
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.2%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$336,500.00	0.4%	0	\$0.00	NA								
EMPOWER CREDIT UNION	1	\$162,100.00	0.19%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$151,316.83	0.18%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$161,000.00	0.19%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA								
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,234.59	0.2%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,850.00	0.38%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$309,310.82	0.37%	0	\$0.00	NA								
F&M COMMUNITY BANK, NA	1	\$175,000.00	0.21%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$345,000.00	0.41%	0	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$169,000.00	0.2%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$328,398.00	0.39%	0	\$0.00	NA								

BANK OF SPRINGFIELD	3	\$229,116.24	0.57%	0	\$0.00	NA												
BANK OF SULLIVAN	1	\$60,800.00	0.15%	0	\$0.00	NA												
BANK OF TRAVELERS REST	1	\$72,000.00	0.18%	0	\$0.00	NA												
BANK SNB	1	\$70,000.00	0.17%	0	\$0.00	NA												
BANKERS' BANK	1	\$62,000.00	0.15%	0	\$0.00	NA												
BANKNEWPORT	1	\$51,000.00	0.13%	0	\$0.00	NA												
BANKWEST OF KANSAS	1	\$77,600.00	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$166,278.53	0.41%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA												
BEST REWARD CREDIT UNION	1	\$37,336.43	0.09%	0	\$0.00	NA												
BETTER BANKS	1	\$84,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,500.00	0.43%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$206,869.00	0.52%	0	\$0.00	NA												
BUSEY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$33,725.00	0.08%	0	\$0.00	NA												
CAPITOL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA												
CARDINAL CREDIT UNION	1	\$76,200.00	0.19%	0	\$0.00	NA												
CARROLLTON BANK	1	\$83,500.00	0.21%	0	\$0.00	NA												
CASHCALL MORTGAGE	1	\$79,000.00	0.2%	0	\$0.00	NA												
CB&S BANK	1	\$82,637.96	0.21%	0	\$0.00	NA												
CENTRAL BANK	2	\$139,733.00	0.35%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$87,975.00	0.22%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$35,440.00	0.09%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$81,338.38	0.2%	0	\$0.00	NA												
CENTRUE BANK	1	\$31,400.00	0.08%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$79,000.00	0.2%	0	\$0.00	NA												
CENTURY NATIONAL BANK	1	\$57,625.00	0.14%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$69,450.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	3	\$216,050.00	0.54%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$76,386.76	0.19%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.15%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.14%	0	\$0.00	NA												
CITIZENS BANK	2	\$156,500.00	0.39%	0	\$0.00	NA												
CITIZENS COMMERCE NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$60,140.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$83,922.82	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK OF LOYAL	1	\$49,200.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$74,460.00	0.19%	0	\$0.00	NA												
CIVISTA BANK	1	\$75,000.00	0.19%	0	\$0.00	NA												
CLEVELAND STATE BANK	3	\$184,000.00	0.46%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$76,262.51	0.19%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$40,250.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$68,500.00	0.17%	0	\$0.00	NA												
COLUMBUS METRO FED CR UNION	1	\$81,937.40	0.2%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$78,600.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$80,991.59	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$144,000.00	0.36%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$90,500.00	0.23%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$114,713.62	0.29%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$198,831.55	0.5%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$62,600.00	0.16%	0	\$0.00	NA												
CONSUMERS NATIONAL BANK	1	\$32,200.00	0.08%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$79,647.53	0.2%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$135,160.00	0.34%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$71,400.00	0.18%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$54,157.92	0.13%	0	\$0.00	NA												
CROSS KEYS BANK (14540)	1	\$74,370.89	0.19%	0	\$0.00	NA												

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$190,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TN BANK	1	\$102,125.00	0.21%	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	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$103,564.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$380,772.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,269.92	0.18%	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	3	\$300,774.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	3	\$281,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$295,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	6	\$606,039.64	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$209,938.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	3	\$305,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$200,563.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,619.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$104,546.57	0.21%	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	\$104,546.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$105,542.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$87,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,538.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$190,315.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$97,398.67	0.2%	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	\$92,602.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$48,837,254.26	100%	0	\$0.00	0												
3138WHCM2	ACADEMY MORTGAGE CORPORATION	5	\$595,697.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$118,486.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,065.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$243,003.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$113,507.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,482.76	0.25%	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	\$232,711.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,000.00	0.25%	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	\$117,505.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICU CREDIT UNION	1	\$104,795.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,712.71	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE ZCORPORATION	1	\$119,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$113,710.00	0.24%	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	\$111,017.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVB BANK	1	\$121,473.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$114,558.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$352,491.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$110,311.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,952.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$190,075.90	0.54%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	4	\$208,341.85	0.59%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$93,827.68	0.27%	0	\$0.00	NA								
FIRSTBANK	2	\$105,634.52	0.3%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$30,000.00	0.08%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$67,632.55	0.19%	0	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$63,228.53	0.18%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	6	\$377,024.92	1.07%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	7	\$467,790.37	1.32%	0	\$0.00	NA								
GATEWAY STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA								
GECU	2	\$137,942.65	0.39%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$69,700.00	0.2%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA								
GOLDEN OAK LENDING	1	\$81,450.00	0.23%	0	\$0.00	NA								
GRAND SAVINGS BANK	1	\$74,679.37	0.21%	0	\$0.00	NA								
GREAT SOUTHERN BANK	1	\$52,000.00	0.15%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$127,746.07	0.36%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00	NA								
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$45,400.00	0.13%	0	\$0.00	NA								
GROUP ONE MORTGAGE, INC. (14455)	1	\$30,203.81	0.09%	0	\$0.00	NA								
GUARANTY TRUST COMPANY	2	\$138,898.61	0.39%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$42,400.00	0.12%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC	4	\$251,491.72	0.71%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	11	\$699,820.11	1.98%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	2	\$108,645.83	0.31%	0	\$0.00	NA								
HAPPY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$102,933.69	0.29%	0	\$0.00	NA								
HENRY STATE BANK	1	\$71,100.00	0.2%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$84,000.00	0.24%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$70,400.00	0.2%	0	\$0.00	NA								
HOME MORTGAGE OF AMERICA, INC	1	\$82,500.00	0.23%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$136,599.72	0.39%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$124,426.63	0.35%	0	\$0.00	NA								
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$74,679.37	0.21%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA								
HORIZON BANK, N.A	2	\$80,500.00	0.23%	0	\$0.00	NA								
HORIZON CREDIT UNION CORPORATION	1	\$58,600.00	0.17%	0	\$0.00	NA								
HOUSTONIAN MORTGAGE GROUP	1	\$56,664.17	0.16%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	3	\$185,156.21	0.52%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$189,750.00	0.54%	0	\$0.00	NA								
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.17%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	2	\$76,773.71	0.22%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$63,416.97	0.18%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.22%	0	\$0.00	NA								
IPAVA STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$282,100.00	0.8%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, LLC	1	\$84,640.27	0.24%	0	\$0.00	NA								
JLB CORPORATION - COR	1	\$82,000.00	0.23%	0	\$0.00	NA								
KALSEE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$68,000.00	0.19%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$79,445.89	0.22%	0	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.22%	0	\$0.00	NA								
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,764.87	0.15%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$138,454.62	0.39%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.14%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA								
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.17%	0	\$0.00	NA								
LIBERTY BANK	2	\$110,626.80	0.31%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.22%	0	\$0.00	NA								

LOS ALAMOS NATIONAL BANK	1	\$75,183.69	0.21%	0	\$0.00	NA									
M AND T BANK (24351)	1	\$49,162.00	0.14%	0	\$0.00	NA									
MACKINAC SAVINGS BANK, FSB	1	\$67,000.00	0.19%	0	\$0.00	NA									
MAGNOLIA BANK, INC	2	\$104,100.00	0.29%	0	\$0.00	NA									
MAGNOLIA MORTGAGE COMPANY LLC	1	\$84,623.12	0.24%	0	\$0.00	NA									
MANUFACTURERS BANK & TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA									
MAQUOKETA STATE BANK	1	\$39,000.00	0.11%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$59,746.07	0.17%	0	\$0.00	NA									
MCLEAN MORTGAGE CORPORATION	1	\$59,578.94	0.17%	0	\$0.00	NA									
MEDIAPOLIS SAVINGS BANK	1	\$61,686.52	0.17%	0	\$0.00	NA									
MEMBER HOME LOAN, LLC	2	\$151,257.33	0.43%	0	\$0.00	NA									
MEMBERS FIRST CREDIT UNION	2	\$98,505.48	0.28%	0	\$0.00	NA									
MEMBERSFIRST CREDIT UNION	1	\$84,407.39	0.24%	0	\$0.00	NA									
METRO HEALTH SERVICES FCU	3	\$194,000.00	0.55%	0	\$0.00	NA									
MICHIGAN MUTUAL, INC	2	\$146,447.03	0.41%	0	\$0.00	NA									
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	1	\$60,800.00	0.17%	0	\$0.00	NA									
MIDFIRST BANK	1	\$50,642.10	0.14%	0	\$0.00	NA									
MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$95,993.55	0.27%	0	\$0.00	NA									
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$134,630.71	0.38%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$30,000.00	0.08%	0	\$0.00	NA									
MILLSTREAM AREA CREDIT UNION	1	\$62,508.33	0.18%	0	\$0.00	NA									
MORRILL AND JANES BANK & TRUST	1	\$59,600.00	0.17%	0	\$0.00	NA									
MORTGAGE CENTER LLC	5	\$298,500.00	0.84%	0	\$0.00	NA									
MORTGAGE INVESTORS GROUP	4	\$244,134.00	0.69%	0	\$0.00	NA									
MORTGAGENETWORK	3	\$184,501.00	0.52%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA									
MURPHY-WALL STATE BANK AND TRUST CO	1	\$44,600.00	0.13%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	1	\$84,135.09	0.24%	0	\$0.00	NA									
NATIONS DIRECT MORTGAGE, LLC	1	\$84,550.00	0.24%	0	\$0.00	NA									
NATIONS LENDING CORPORATION	1	\$79,790.00	0.23%	0	\$0.00	NA									
NATIONWIDE BANK	3	\$190,360.35	0.54%	0	\$0.00	NA									
NBKC BANK	1	\$74,000.00	0.21%	0	\$0.00	NA									
NEIGHBORHOOD FINANCE CORPORATION	2	\$127,314.03	0.36%	0	\$0.00	NA									
NEIGHBORHOOD LOANS, INC - COR	1	\$67,500.00	0.19%	0	\$0.00	NA									
NETWORK FUNDING, LP	1	\$80,000.00	0.23%	0	\$0.00	NA									
NOIC, INC	1	\$62,000.00	0.18%	0	\$0.00	NA									
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,749.53	0.16%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA									
OLD NATIONAL BANK	1	\$65,000.00	0.18%	0	\$0.00	NA									
ON Q FINANCIAL, INC	1	\$59,743.49	0.17%	0	\$0.00	NA									
ORIENTAL BANK	2	\$124,858.48	0.35%	0	\$0.00	NA									
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$169,845.17	0.48%	0	\$0.00	NA									
PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA									
PEOPLES HOME EQUITY	2	\$116,800.00	0.33%	0	\$0.00	NA									
PEOPLES HOME EQUITY, INC	1	\$75,400.00	0.21%	0	\$0.00	NA									
PLATINUM MORTGAGE, INC	2	\$135,699.51	0.38%	0	\$0.00	NA									
PLAZA HOME MORTGAGE	2	\$127,796.68	0.36%	0	\$0.00	NA									
PORT BYRON STATE BANK	1	\$68,702.04	0.19%	0	\$0.00	NA									
PRAIRIE STATE BANK AND TRUST	2	\$130,000.00	0.37%	0	\$0.00	NA									
PREMIER COMMUNITY BANK	1	\$57,000.00	0.16%	0	\$0.00	NA									
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA									
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,500.00	0.23%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	2	\$107,748.61	0.3%	0	\$0.00	NA									
PROSPERITY HOME MORTGAGE, LLC	2	\$78,050.00	0.22%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA									
R P FUNDING INC	1	\$60,176.83	0.17%	0	\$0.00	NA									
RABOBANK, N.A	1	\$56,000.00	0.16%	0	\$0.00	NA									
RANLIFE, INC	1	\$85,000.00	0.24%	0	\$0.00	NA									

	ROYAL UNITED MORTGAGE LLC	2	\$308,800.00	1.83%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,503.72	2.06%	0	\$0.00	NA												
	SANTANDER BANK, N.A	5	\$1,227,498.37	7.26%	0	\$0.00	NA												
	TD BANK, N.A	5	\$1,216,026.71	7.19%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$266,250.00	1.57%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,118.18	1.3%	0	\$0.00	NA												
Total		69	\$16,913,193.45	100%	0	\$0.00													
3138WHCU4	ACADEMY MORTGAGE CORPORATION	12	\$3,090,894.69	8.64%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$222,101.22	0.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,930.17	0.66%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,691.32	0.58%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$349,200.87	0.98%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$280,803.80	0.79%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,811.30	1.68%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,463.88	1%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$590,357.12	1.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,315,999.78	3.68%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$761,562.99	2.13%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,365.47	0.55%	0	\$0.00	NA												
	BRYANT BANK	1	\$278,933.87	0.78%	0	\$0.00	NA												
	BUSINESS FIRST BANK	1	\$300,129.00	0.84%	0	\$0.00	NA												
	CASHCALL MORTGAGE	19	\$6,068,573.42	16.97%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$3,051,371.58	8.53%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$296,638.18	0.83%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$224,782.95	0.63%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,784.42	0.54%	0	\$0.00	NA												
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,013.57	0.64%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$635,384.03	1.78%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,682.93	0.78%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,510,698.68	4.22%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	16	\$4,302,159.70	12.03%	0	\$0.00	NA												
	HANCOCK / WHITNEY BANK	4	\$986,709.76	2.76%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$213,325.22	0.6%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$196,565.47	0.55%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$195,950.05	0.55%	0	\$0.00	NA												
	MIDSOUTH BANK, NA	1	\$202,746.70	0.57%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$491,749.68	1.37%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$343,536.35	0.96%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$197,427.72	0.55%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$429,380.25	1.2%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$197,363.60	0.55%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$248,291.61	0.69%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$408,470.82	1.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,326.45	0.55%	0	\$0.00	NA												
	QUALTRUST CREDIT UNION	1	\$195,970.01	0.55%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$654,347.39	1.83%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION, A C	1	\$215,363.60	0.6%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$452,105.03	1.26%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,299.11	0.55%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,005,992.51	2.81%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$235,025.90	0.66%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$147,518.52	0.41%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$394,581.66	1.1%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$195,700.79	0.55%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$298,027.56	0.83%	0	\$0.00	NA												
	TBFCU	1	\$196,565.47	0.55%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$210,317.97	0.59%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$516,340.33	1.44%	0	\$0.00	NA												
	UNIWOY FCU	1	\$196,565.47	0.55%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$763,484.53	2.15%	0	\$0.00	NA												

Total		131	\$35,765,384.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WHCV2	ACADEMY MORTGAGE CORPORATION	2	\$207,001.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$91,124.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$189,683.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$96,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$273,051.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$98,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,646.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$191,854.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$216,288.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$197,477.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$103,581.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$86,409.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$89,132.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$108,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,108.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$86,646.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$95,813.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$209,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$193,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,380.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,397.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$279,646.05	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,581.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,589.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$91,260.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$84,460.23	0.36%	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	\$205,270.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$192,514.30	0.82%	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	\$89,227.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,983.44	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EECU	1	\$108,298.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$305,814.28	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,407.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$94,617.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$678,936.51	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$90,748.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$290,748.91	1.23%	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	\$108,094.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$314,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$207,867.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$185,609.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$97,623.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$108,298.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$100,834.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$179,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$98,601.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$186,186.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$59,437.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$74,701.42	0.25%	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	\$54,977.98	0.18%	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	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$79,674.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$35,858.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$30,358,959.84	100%	0	\$0.00	0												
3138WHD25	ACADEMY MORTGAGE CORPORATION	1	\$109,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$100,000.00	0.34%	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	\$208,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$218,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$87,821.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$89,600.00	0.3%	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	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$87,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$560,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$286,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$182,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$102,614.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$109,200.00	0.37%	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	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$100,468.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$275,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK,NATIONAL ASSOCIATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$109,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.36%	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	2	\$198,500.00	0.67%	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	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$88,000.00	0.3%	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	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	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	1	\$102,153.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$471,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$209,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$106,000.00	0.36%	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	\$100,000.00	0.34%	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	\$103,881.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$95,800.00	0.32%	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	\$90,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PLATINUM MORTGAGE, INC	2	\$322,700.00	0.58%	0	\$0.00	NA								
PREMIA MORTGAGE, LLC	1	\$152,400.00	0.27%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,500.00	0.31%	0	\$0.00	NA								
PRIMEBANK	2	\$322,400.00	0.58%	0	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	2	\$324,000.00	0.58%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA								
RED RIVER BANK, A CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA								
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA								
ROYAL BANK	1	\$161,500.00	0.29%	0	\$0.00	NA								
ROYAL CREDIT UNION	7	\$1,115,600.00	2.01%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,800.00	0.28%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,000.00	0.58%	0	\$0.00	NA								
SANTANDER BANK, N.A	3	\$475,500.00	0.86%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.31%	0	\$0.00	NA								
SCIENT FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA								
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,350.00	0.29%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$171,500.00	0.31%	0	\$0.00	NA								
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,000.00	0.31%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	0.29%	0	\$0.00	NA								
SOUTH STATE BANK	3	\$503,000.00	0.91%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	1	\$162,000.00	0.29%	0	\$0.00	NA								
STEARNS LENDING INC	5	\$819,876.00	1.48%	0	\$0.00	NA								
STEARNS LENDING, LLC	4	\$646,900.00	1.16%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.31%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$162,350.00	0.29%	0	\$0.00	NA								
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$166,500.00	0.3%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,400.00	0.29%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF CATLIN	1	\$164,000.00	0.3%	0	\$0.00	NA								
THE PARK BANK	1	\$155,000.00	0.28%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,463,200.00	2.63%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,320.20	0.31%	0	\$0.00	NA								
TIMBERWOOD BANK	1	\$170,000.00	0.31%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$330,150.00	0.59%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$152,300.00	0.27%	0	\$0.00	NA								
TWIN LAKES COMMUNITY BANK	1	\$164,000.00	0.3%	0	\$0.00	NA								
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,000.00	0.3%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.3%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$808,450.00	1.46%	0	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,660,150.00	4.79%	0	\$0.00	NA								
UNITED CONSUMERS CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.28%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.29%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.58%	0	\$0.00	NA								
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,400.00	0.31%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,000.00	0.58%	0	\$0.00	NA								
UW CREDIT UNION	2	\$335,500.00	0.6%	0	\$0.00	NA								
VALLEY NATIONAL BANK	2	\$329,000.00	0.59%	0	\$0.00	NA								
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,250.00	0.31%	0	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION	1	\$172,550.00	0.31%	0	\$0.00	NA								
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$153,235.00	0.28%	0	\$0.00	NA								
WESTCONSIN CREDIT UNION	2	\$330,816.14	0.6%	0	\$0.00	NA								
WESTERN FEDERAL CREDIT UNION	2	\$325,500.00	0.59%	0	\$0.00	NA								
WESTMARK CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA								
WISCONSIN BANK & TRUST	1	\$168,000.00	0.3%	0	\$0.00	NA								
WMS SERIES LLC	1	\$154,000.00	0.28%	0	\$0.00	NA								
WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.27%	0	\$0.00	NA								
Unavailable	2	\$327,400.00	0.59%	0	\$0.00	NA								

FIRST BANK & TRUST	1	\$221,000.00	0.22%	0	\$0.00	NA								
FIRST BANK PUERTO RICO	1	\$269,800.00	0.27%	0	\$0.00	NA								
FIRST CALIFORNIA FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	3	\$845,000.00	0.84%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$429,091.00	0.43%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	6	\$1,797,350.00	1.78%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$262,000.00	0.26%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$718,468.45	0.71%	0	\$0.00	NA								
FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.29%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,601,665.00	1.59%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$389,600.00	0.39%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$563,489.61	0.56%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$350,000.00	0.35%	0	\$0.00	NA								
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$337,300.00	0.33%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	4	\$1,281,350.00	1.27%	0	\$0.00	NA								
GOODVIEW FINANCIAL & REAL ESTATE CORPORA	1	\$414,000.00	0.41%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$564,000.00	0.56%	0	\$0.00	NA								
HAWAII NATIONAL BANK	1	\$343,000.00	0.34%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA								
HERITAGEBANK OF THE SOUTH	3	\$819,295.83	0.81%	0	\$0.00	NA								
HOME MORTGAGE EXPERTS INC. - COR	1	\$350,000.00	0.35%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	10	\$3,407,600.00	3.38%	0	\$0.00	NA								
HOME BANK	1	\$263,644.96	0.26%	0	\$0.00	NA								
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,181,000.00	1.17%	0	\$0.00	NA								
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,000.00	0.32%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$540,900.00	0.54%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$740,000.00	0.73%	0	\$0.00	NA								
JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$301,600.00	0.3%	0	\$0.00	NA								
JMAC LENDING, INC	2	\$620,000.00	0.61%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	4	\$1,758,848.95	1.74%	0	\$0.00	NA								
KLEIN BANK	1	\$217,732.00	0.22%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$622,798.87	0.62%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$236,950.00	0.23%	0	\$0.00	NA								
LEADER BANK N.A	2	\$475,560.00	0.47%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$386,250.00	0.38%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA								
MANHATTAN FINANCIAL GROUP INC	1	\$570,000.00	0.56%	0	\$0.00	NA								
MANHATTAN FINANCIAL GROUP, INC	1	\$548,500.00	0.54%	0	\$0.00	NA								
MARINE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA								
MB FINANCIAL BANK	1	\$490,000.00	0.49%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA								
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$280,170.00	0.28%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$268,760.00	0.27%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.21%	0	\$0.00	NA								
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$496,550.00	0.49%	0	\$0.00	NA								
MILLBURY FEDERAL CREDIT UNION	1	\$187,179.95	0.19%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$256,400.00	0.25%	0	\$0.00	NA								
MORTGAGENETWORK	2	\$510,000.00	0.51%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA								
MOUNTAIN STATES LENDING CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA								
NBKC BANK	2	\$532,348.00	0.53%	0	\$0.00	NA								
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$459,495.77	0.46%	0	\$0.00	NA								
NJ LENDERS CORP	1	\$226,000.00	0.22%	0	\$0.00	NA								
NOIC, INC	1	\$212,000.00	0.21%	0	\$0.00	NA								

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.19%	\$0.00	NA								
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$182,000.00	0.18%	\$0.00	NA								
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$299,000.00	0.3%	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$646,500.00	0.64%	\$0.00	NA								
	TOWN & COUNTRY BANK	1	\$192,000.00	0.19%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	2	\$613,100.00	0.61%	\$0.00	NA								
	TWINSTAR CREDIT UNION	1	\$198,800.00	0.2%	\$0.00	NA								
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$253,600.00	0.25%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$518,200.00	0.51%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,863,324.83	2.84%	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.41%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$505,000.00	0.5%	\$0.00	NA								
	UW CREDIT UNION	3	\$710,150.00	0.71%	\$0.00	NA								
	VALLEY NATIONAL BANK	4	\$1,029,500.00	1.02%	\$0.00	NA								
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41%	\$0.00	NA								
	WESBANCO BANK INC	1	\$417,000.00	0.41%	\$0.00	NA								
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA								
	WINNPOINTE CORPORATION	2	\$1,156,299.23	1.15%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.2%	\$0.00	NA								
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	\$0.00	NA								
	WOLFE FINANCIAL, INC	1	\$312,420.00	0.31%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2%	\$0.00	NA								
	Unavailable	3	\$646,460.00	0.67%	\$0.00	NA								
Total		353	\$100,726,731.35	100%	\$0.00	0								
3138WHD82	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.59%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$558,250.00	2.21%	\$0.00	NA								
	ADVISORS CAPITAL INC	1	\$145,000.00	0.57%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	2	\$272,300.00	1.08%	\$0.00	NA								
	AMEGY MORTGAGE COMPANY L.L.C	1	\$141,000.00	0.56%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	0.57%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,400.00	1.17%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$148,800.00	0.59%	\$0.00	NA								
	APPLE MORTGAGE CORP	1	\$130,000.00	0.52%	\$0.00	NA								
	ARVEST BANK	1	\$128,000.00	0.51%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.56%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,200.00	0.5%	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$138,750.00	0.55%	\$0.00	NA								
	BANK OF AMERICAN FORK	1	\$145,000.00	0.57%	\$0.00	NA								
	BANK OF ENGLAND	1	\$135,000.00	0.54%	\$0.00	NA								
	BAY EQUITY LLC	1	\$144,000.00	0.57%	\$0.00	NA								
	BELL STATE BANK & TRUST	2	\$270,800.00	1.07%	\$0.00	NA								
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.59%	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	2	\$268,500.00	1.06%	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.59%	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$407,830.00	1.62%	\$0.00	NA								
	CABRILLO MORTGAGE AND REALTY	1	\$149,800.00	0.59%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.58%	\$0.00	NA								
	CASHCALL MORTGAGE	2	\$265,500.00	1.05%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE LLC	1	\$133,625.00	0.53%	\$0.00	NA								
	CBC NATIONAL BANK	1	\$135,000.00	0.54%	\$0.00	NA								
	CENTENNIAL BANK AND TRUST	1	\$130,000.00	0.52%	\$0.00	NA								
	CHEMICAL BANK	1	\$144,500.00	0.57%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,600.00	0.55%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$130,000.00	0.52%	\$0.00	NA								
	CORNERSTONE BANK	1	\$150,000.00	0.59%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	2	\$273,500.00	1.08%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,000.00	1.14%	\$0.00	NA								

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,600.00	0.54%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$132,000.00	0.52%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$147,900.00	0.59%	0	\$0.00	NA								
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$130,034.00	0.52%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,400.00	0.55%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,000.00	0.5%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$258,450.00	1.02%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,250.00	1.65%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$133,500.00	0.53%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$149,230.00	0.59%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	4	\$544,550.00	2.16%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	3	\$406,000.00	1.61%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$150,000.00	0.59%	0	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	1	\$139,500.00	0.55%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA								
FIRST LENDING	1	\$127,500.00	0.51%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.5%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$143,000.00	0.57%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	8	\$1,104,600.00	4.58%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,200.00	0.53%	0	\$0.00	NA								
FIRSTTRUST BANK	2	\$280,000.00	1.11%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	1.15%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA								
GROUP MORTGAGE, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	10	\$1,428,570.00	5.66%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$268,000.00	1.06%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,000.00	0.58%	0	\$0.00	NA								
HOMeward RESIDENTIAL INC	1	\$131,000.00	0.52%	0	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$137,000.00	0.54%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,200.00	0.5%	0	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	1	\$133,000.00	0.53%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	3	\$428,132.11	1.7%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.54%	0	\$0.00	NA								
LOAN SIMPLE, INC	2	\$284,350.00	1.13%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$132,525.00	0.53%	0	\$0.00	NA								
METRO MORTGAGE CORPORATION	1	\$130,600.00	0.52%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$127,000.00	0.5%	0	\$0.00	NA								
MIDWEST REGIONAL CREDIT UNION	1	\$134,300.00	0.53%	0	\$0.00	NA								
MORIA DEVELOPMENT, INC	1	\$144,000.00	0.57%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$143,200.00	0.57%	0	\$0.00	NA								
MOUNT VERNON BANK AND TRUST COMPANY	1	\$141,600.00	0.56%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$126,600.00	0.5%	0	\$0.00	NA								
NETWORK FUNDING, LP	1	\$139,000.00	0.55%	0	\$0.00	NA								
NEW AMERICA FINANCIAL CORPORATION	1	\$141,896.92	0.56%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORA	1	\$150,000.00	0.59%	0	\$0.00	NA								
ORIGIN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$137,800.00	0.55%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$843,810.73	3.35%	0	\$0.00	NA								
PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA								
PEOPLES HOME EQUITY	1	\$132,000.00	0.52%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	1	\$127,400.00	0.51%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	2	\$276,617.00	1.1%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.59%	0	\$0.00	NA								
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.58%	0	\$0.00	NA								
RIVERLAND FEDERAL CREDIT UNION	1	\$144,700.00	0.57%	0	\$0.00	NA								

NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	10	\$2,725,473.00	0.55%	0	\$0.00	NA								
OLD NATIONAL BANK	3	\$784,300.00	0.16%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$585,825.00	0.12%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$458,850.00	0.09%	0	\$0.00	NA								
OPES ADVISORS, INC	1	\$364,500.00	0.07%	0	\$0.00	NA								
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$204,300.00	0.04%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$439,000.00	0.07%	0	\$0.00	NA								
OVM FINANCIAL, INC., A CORPORATION	1	\$323,522.68	0.06%	0	\$0.00	NA								
OZARK BANK, A CORPORATION	1	\$312,800.00	0.06%	0	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$320,000.00	0.06%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$295,513.46	0.06%	0	\$0.00	NA								
PALM LENDING, LLC	1	\$156,513.91	0.03%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,082,137.00	0.62%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$179,500.00	0.04%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$500,000.00	0.1%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$713,000.00	0.14%	0	\$0.00	NA								
PARK STERLING BANK	1	\$165,051.03	0.03%	0	\$0.00	NA								
PARKSIDE LENDING LLC	9	\$3,006,500.00	0.6%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$859,404.92	0.17%	0	\$0.00	NA								
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	5	\$1,103,641.18	0.22%	0	\$0.00	NA								
PEOPLES BANK	3	\$1,026,570.97	0.21%	0	\$0.00	NA								
PEOPLES BANK - BALLARD	1	\$427,000.00	0.09%	0	\$0.00	NA								
PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.08%	0	\$0.00	NA								
PEOPLES BANK OF ALABAMA	1	\$175,750.00	0.04%	0	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA								
PEOPLES HOME EQUITY	9	\$2,725,610.00	0.55%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$569,000.00	0.11%	0	\$0.00	NA								
PEOPLES NATIONAL BANK	1	\$316,350.00	0.06%	0	\$0.00	NA								
PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	3	\$749,745.96	0.15%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	10	\$2,805,507.91	0.56%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	8	\$2,434,900.00	0.49%	0	\$0.00	NA								
POLICE & FIRE FEDERAL CREDIT UNION	4	\$873,300.00	0.17%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA								
POTLATCH #1 FEDERAL CREDIT UNION	3	\$606,350.00	0.12%	0	\$0.00	NA								
PRAIRIE STATE BANK AND TRUST	2	\$585,472.00	0.12%	0	\$0.00	NA								
PREFERRED COMMUNITY BANK	1	\$218,500.00	0.04%	0	\$0.00	NA								
PREFERRED LENDING SOLUTIONS, LLC	1	\$316,000.00	0.06%	0	\$0.00	NA								
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA								
PREMIER HOME MORTGAGE, INC., A CORP	1	\$271,700.00	0.05%	0	\$0.00	NA								
PREMIERBANK	1	\$247,950.00	0.05%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,221,500.00	0.24%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	0.07%	0	\$0.00	NA								
PRIME MERIDIAN BANK	1	\$229,000.00	0.05%	0	\$0.00	NA								
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$255,551.27	0.05%	0	\$0.00	NA								
PRIORITY HOME LENDING, LLC	1	\$319,500.00	0.06%	0	\$0.00	NA								
PRIORITY MORTGAGE FUNDING, INC	1	\$415,500.00	0.08%	0	\$0.00	NA								
PROCURA MORTGAGE COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA								
PROSPERITY BANK	1	\$274,603.78	0.05%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$1,968,485.00	0.39%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	2	\$680,000.00	0.14%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	9	\$2,712,621.18	0.54%	0	\$0.00	NA								
PROVINCIAL BANK	1	\$318,750.00	0.06%	0	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	3	\$817,679.97	0.16%	0	\$0.00	NA								
PULTE MORTGAGE LLC	7	\$2,088,863.77	0.42%	0	\$0.00	NA								

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$347,808.55	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,228.92	0.51%	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	15	\$1,565,662.15	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$244,254.63	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	3	\$168,981.10	1.3%	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	\$74,961.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	3	\$375,694.11	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	8	\$569,453.92	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$135,026.11	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$253,136.26	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	5	\$494,834.46	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$139,139.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ADAMS STATE BANK	1	\$48,698.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$386,184.86	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$247,963.47	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	3	\$210,587.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$290,855.57	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	6	\$554,173.49	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	2	\$165,416.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	6	\$521,337.29	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	2	\$144,518.12	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$70,187.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$114,834.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	4	\$392,350.43	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$344,653.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$161,256.58	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$631,981.33	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,043,014.74	100%	0	\$0.00	0												
3138WHDG4	ACADEMY MORTGAGE CORPORATION	8	\$1,747,179.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,509,245.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK	1	\$257,500.00	2.54%	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	\$209,690.63	2.07%	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	\$167,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$174,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$208,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$186,240.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$698,175.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$220,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,381,600.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$189,720.09	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,501.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$216,454.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	10	\$2,198,360.00	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,133,214.72	100%	0	\$0.00	0												
3138WHDH2	1ST MIDAMERICA CREDIT UNION	1	\$108,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$116,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,115.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF O'FALLON	1	\$153,600.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$132,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$68,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$117,300.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$211,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$94,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$189,600.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$319,500.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DENMARK STATE BANK	1	\$62,000.00	0.16%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	2	\$101,723.83	0.25%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,350.00	0.54%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,000.00	0.2%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$89,250.00	0.22%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$79,800.00	0.2%	\$0.00	NA								
ECCU	1	\$50,000.00	0.13%	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,485.68	0.19%	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	2	\$132,500.00	0.33%	\$0.00	NA								
ENVOY MORTGAGE, LTD. (74611)	1	\$60,055.26	0.15%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$239,900.00	0.6%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$79,000.00	0.2%	\$0.00	NA								
EXPRESS MORTGAGE, LLC	1	\$84,000.00	0.21%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$538,594.45	1.35%	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$82,650.00	0.21%	\$0.00	NA								
FARMERS & MERCHANTS BANK & TRUST	1	\$52,250.00	0.13%	\$0.00	NA								
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$72,000.00	0.18%	\$0.00	NA								
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$72,000.00	0.18%	\$0.00	NA								
FARMERS STATE BANK & TRUST CO	1	\$55,000.00	0.14%	\$0.00	NA								
FARMERS STATE BANK OF HARTLAND	2	\$130,000.00	0.33%	\$0.00	NA								
FEDERAL HOME LOAN BANK	1	\$63,775.00	0.16%	\$0.00	NA								
FIDELITY BANK	1	\$79,125.00	0.2%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$57,600.00	0.14%	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$60,000.00	0.15%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	6	\$440,915.00	1.1%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	2	\$99,497.21	0.25%	\$0.00	NA								
FIRST BANK & TRUST	1	\$75,150.00	0.19%	\$0.00	NA								
FIRST BANK PUERTO RICO	2	\$139,331.00	0.35%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	3	\$193,530.00	0.48%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$69,500.00	0.17%	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.15%	\$0.00	NA								
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$80,750.00	0.2%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$79,928.00	0.2%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,200.00	0.24%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$196,260.00	0.49%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$30,000.00	0.08%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.2%	\$0.00	NA								
FIRST FIDELITY BANK	1	\$79,882.14	0.2%	\$0.00	NA								
FIRST FLIGHT FCU	1	\$70,400.00	0.18%	\$0.00	NA								
FIRST FREEDOM BANK	1	\$64,000.00	0.16%	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST	1	\$59,913.55	0.15%	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$247,965.00	0.62%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$77,600.00	0.19%	\$0.00	NA								
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$56,250.00	0.14%	\$0.00	NA								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$67,250.00	0.17%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	5	\$289,409.00	0.72%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$60,000.00	0.15%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$57,000.00	0.14%	\$0.00	NA								
FIRST MORTGAGE HOME LENDING, LLC	1	\$60,998.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$78,375.00	0.2%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$55,300.00	0.14%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,960.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$241,825.00	0.6%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.18%	\$0.00	NA								
FIRST NIAGARA BANK, N.A	4	\$268,000.00	0.67%	\$0.00	NA								
FIRST STATE BANK	1	\$79,800.00	0.2%	\$0.00	NA								
FIRST STATE BANK OF CAMPBELL HILL	1	\$46,560.00	0.12%	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	3	\$207,430.00	0.52%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$153,916.00	0.38%	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.1%	\$0.00	NA								
FIRST STATE COMMUNITY BANK	2	\$139,304.39	0.35%	\$0.00	NA								

FIRST UNITED BANK & TRUST COMPANY	3	\$219,572.36	0.55%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$176,819.27	0.44%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$58,000.00	0.15%	0	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$71,893.93	0.18%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$55,100.00	0.14%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	2	\$129,920.75	0.32%	0	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.2%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$130,779.00	0.33%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	3	\$242,426.70	0.61%	0	\$0.00	NA								
GMFS, LLC	2	\$140,140.00	0.35%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	2	\$145,000.00	0.36%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$63,000.00	0.16%	0	\$0.00	NA								
GOODFIELD STATE BANK	1	\$84,000.00	0.21%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$78,375.00	0.2%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$36,748.15	0.09%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,400.00	0.21%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$81,600.00	0.2%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$70,200.00	0.18%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	1	\$66,406.30	0.17%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,250.00	0.2%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA								
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$60,800.00	0.15%	0	\$0.00	NA								
HERITAGEBANK OF THE SOUTH	2	\$130,807.01	0.33%	0	\$0.00	NA								
HICKORY POINT BANK & TRUST	1	\$60,800.00	0.15%	0	\$0.00	NA								
HOME STATE BANK, N.A	1	\$80,000.00	0.2%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$132,000.00	0.33%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$80,000.00	0.2%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	2	\$145,630.00	0.36%	0	\$0.00	NA								
HOMETOWN BANK	1	\$61,600.00	0.15%	0	\$0.00	NA								
HOMETRUST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$51,400.00	0.13%	0	\$0.00	NA								
HOPEWELL FEDERAL CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA								
HORIZON BANK, N.A	2	\$162,425.00	0.41%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$35,700.00	0.09%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$167,010.00	0.42%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,050.00	0.36%	0	\$0.00	NA								
ILLINOIS BANK & TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$463,905.00	1.16%	0	\$0.00	NA								
INDEPENDENT BANK	3	\$209,425.00	0.52%	0	\$0.00	NA								
INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.2%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.16%	0	\$0.00	NA								
IXONIA BANK	1	\$75,000.00	0.19%	0	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$62,354.77	0.16%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$63,200.00	0.16%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	2	\$129,200.00	0.32%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$63,274.76	0.16%	0	\$0.00	NA								
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$80,000.00	0.2%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.15%	0	\$0.00	NA								
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$39,942.36	0.1%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$65,700.00	0.16%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$274,050.00	0.69%	0	\$0.00	NA								
LANDMARK CREDIT UNION	6	\$377,450.00	0.94%	0	\$0.00	NA								
LIBERTY BANK	1	\$78,378.00	0.2%	0	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$56,000.00	0.14%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA								
MAGNOLIA BANK, INC	2	\$141,880.00	0.35%	0	\$0.00	NA								
MARINE BANK	2	\$118,200.00	0.3%	0	\$0.00	NA								
MARION COMMUNITY CREDIT UNION	1	\$70,300.00	0.18%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA								

ROCKY MOUNTAIN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$139,200.00	0.14%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$141,440.00	0.14%	0	\$0.00	NA								
RPM MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$252,242.00	0.25%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA								
SANTANDER BANK, N.A	2	\$297,800.64	0.3%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$286,500.00	0.29%	0	\$0.00	NA								
SECKEL CAPITAL LLC	2	\$273,157.11	0.27%	0	\$0.00	NA								
SECURITY STATE BANK	1	\$136,619.85	0.14%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,390,200.00	1.39%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$147,500.00	0.15%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,090,147.39	1.09%	0	\$0.00	NA								
SIMPLE MORTGAGE	1	\$142,405.00	0.14%	0	\$0.00	NA								
SKYLINE FINANCIAL CORP	1	\$150,000.00	0.15%	0	\$0.00	NA								
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$134,822.22	0.13%	0	\$0.00	NA								
SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA								
SMART FINANCIAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$128,900.00	0.13%	0	\$0.00	NA								
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$127,500.00	0.13%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	3	\$416,000.00	0.42%	0	\$0.00	NA								
STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$129,033.69	0.13%	0	\$0.00	NA								
STEARNS LENDING INC	4	\$562,375.94	0.56%	0	\$0.00	NA								
STEARNS LENDING, LLC	17	\$2,374,467.00	2.37%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$146,000.00	0.15%	0	\$0.00	NA								
STONEHAVEN MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC DBA S	1	\$139,807.11	0.14%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$137,700.00	0.14%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,303.68	0.14%	0	\$0.00	NA								
SUMMIT FUNDING, INC	14	\$1,916,964.00	1.92%	0	\$0.00	NA								
SUMMIT MORTGAGE BANKERS, INC	1	\$149,797.95	0.15%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$125,200.00	0.13%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	4	\$561,505.00	0.56%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	3	\$423,551.61	0.42%	0	\$0.00	NA								
TALMER BANK AND TRUST	2	\$278,000.00	0.28%	0	\$0.00	NA								
TENNESSEE TRUST MORTGAGE, INC	1	\$148,325.00	0.15%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,825.00	0.13%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,600.00	0.13%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$140,250.00	0.14%	0	\$0.00	NA								
THE HOME LENDING GROUP, LLC	1	\$139,785.00	0.14%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$149,900.00	0.15%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,600.00	0.14%	0	\$0.00	NA								
TOWN SQUARE MORTGAGE	1	\$128,077.25	0.13%	0	\$0.00	NA								
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA								
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$126,000.00	0.13%	0	\$0.00	NA								
UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$142,000.00	0.14%	0	\$0.00	NA								
UNITED FIDELITY FUNDING, CORP	1	\$134,000.00	0.13%	0	\$0.00	NA								
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK COPORATI	1	\$146,700.00	0.15%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$144,000.00	0.14%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$666,782.09	0.67%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$133,244.27	0.13%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.14%	0	\$0.00	NA								
US MORTGAGES	1	\$130,000.00	0.13%	0	\$0.00	NA								
UWHARRIE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,553.00	0.28%	0	\$0.00	NA								
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$139,811.42	0.14%	0	\$0.00	NA								
VERITAS FUNDING, LLC ISAOA	4	\$539,777.00	0.54%	0	\$0.00	NA								
WALICK AND VOLK, INC	3	\$398,270.35	0.4%	0	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION	6	\$825,622.00	0.83%	0	\$0.00	NA								

BOKF NA DBA BANK OF OKLAHOMA	1	\$141,300.00	0.28%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$272,500.00	0.55%	0	\$0.00	NA								
BROKAW CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,795.00	0.53%	0	\$0.00	NA								
BTH BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.27%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,200.00	0.57%	0	\$0.00	NA								
CBC NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA								
CENTENNIAL BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$126,000.00	0.25%	0	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$131,805.54	0.26%	0	\$0.00	NA								
CENTURY LENDING COMPANY	4	\$535,900.00	1.07%	0	\$0.00	NA								
CHEMICAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$140,946.13	0.28%	0	\$0.00	NA								
CITIZENS BANK OF LAS CRUCES	1	\$140,000.00	0.28%	0	\$0.00	NA								
CITIZENS COMMERCE NATIONAL BANK	1	\$129,600.00	0.26%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$414,520.00	0.83%	0	\$0.00	NA								
CITIZENS NATL HENDERSON	1	\$140,000.00	0.28%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,000.00	0.58%	0	\$0.00	NA								
COLLINS COMMUNITY CREDIT UNION	1	\$132,999.38	0.27%	0	\$0.00	NA								
COMMERCE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	2	\$269,700.00	0.54%	0	\$0.00	NA								
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$127,000.00	0.25%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,783.88	0.56%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA								
CONCORD MORTGAGE GROUP	1	\$126,350.00	0.25%	0	\$0.00	NA								
CONNEXUS CREDIT UNION ND	1	\$125,800.00	0.25%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$414,650.00	0.83%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	3	\$401,265.00	0.8%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$134,000.00	0.27%	0	\$0.00	NA								
CROSS KEYS BANK (14540)	1	\$137,750.00	0.28%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$275,000.00	0.55%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	1	\$147,902.59	0.3%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$133,873.00	0.27%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$149,779.02	0.3%	0	\$0.00	NA								
ENT CREDIT UNION	1	\$147,377.69	0.29%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	2	\$279,050.00	0.56%	0	\$0.00	NA								
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$143,200.00	0.29%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$714,226.00	1.43%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,099,115.00	2.2%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$146,470.00	0.29%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$422,600.00	0.85%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$410,300.00	0.82%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$278,000.00	0.56%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	7	\$989,840.00	1.98%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA								
FIRST BANK	1	\$143,925.00	0.29%	0	\$0.00	NA								
FIRST BANK PUERTO RICO	1	\$138,400.00	0.28%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	2	\$292,625.00	0.59%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$149,380.00	0.3%	0	\$0.00	NA								
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$144,401.00	0.29%	0	\$0.00	NA								
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$403,060.25	0.81%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA								
FIRST NATIONAL BANK - FOX VALLEY	2	\$281,000.00	0.56%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.28%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.3%	0	\$0.00	NA								

