

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140FXKF8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$227,136.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,558.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$457,615.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$380,140.16	0.15%	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	\$548,841.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$194,315.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS CAPITAL, INC	1	\$176,399.53	0.07%	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	\$364,120.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	1	\$213,487.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK CORP	2	\$480,378.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$352,867.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$270,829.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$400,685.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE OF OHIO, LLC	1	\$277,227.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$195,487.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$185,820.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$407,272.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,648.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	2	\$496,553.28	0.19%	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	\$305,885.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$261,275.74	0.1%	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	\$401,862.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$309,132.54	0.12%	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	\$352,278.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,585.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANGLIA FINANCIAL, LLC	1	\$199,980.31	0.08%	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	\$274,304.89	0.11%	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	\$583,431.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$263,570.03	0.1%	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	\$387,400.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$516,096.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	49	\$12,484,713.56	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$213,938.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$174,443.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	2	\$384,189.14	0.55%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$335,312.94	0.48%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$172,273.44	0.25%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,374.43	0.51%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$212,035.32	0.3%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$208,755.40	0.3%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$367,060.58	0.53%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$409,018.43	0.59%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$248,924.12	0.36%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,682.26	0.33%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$195,895.86	0.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$612,476.85	0.88%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$403,948.04	0.58%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	9	\$2,071,976.48	2.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,206.09	0.27%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,763,406.50	2.52%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,199.46	0.26%	0	\$0.00	NA												
	QUICKEN LOANS INC	6	\$1,242,502.72	1.78%	0	\$0.00	NA												
	REGIONS BANK	3	\$846,412.57	1.21%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$569,906.03	0.82%	0	\$0.00	NA												
	RENASANT BANK	1	\$265,177.01	0.38%	0	\$0.00	NA												
	RESMAC, INC	2	\$546,442.75	0.78%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$280,317.53	0.4%	0	\$0.00	NA												
	SENIOR MORTGAGEBANKERS INC	1	\$271,331.59	0.39%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$282,215.63	0.4%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$365,040.02	0.52%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$409,680.75	0.59%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$211,139.44	0.3%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$414,138.93	0.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$801,567.33	1.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$194,558.87	0.28%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$245,582.04	0.35%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$248,671.99	0.36%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$274,728.58	0.39%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$189,284.75	0.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$714,825.24	1.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,882.94	0.27%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$208,173.00	0.3%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$222,107.03	0.32%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$187,498.68	0.27%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$129,960.06	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$182,265.25	0.26%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$233,445.29	0.33%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$626,177.59	0.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$134,905.90	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$285,221.67	0.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	20	\$4,628,394.13	6.62%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$257,308.11	0.37%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$182,649.90	0.26%	0	\$0.00	NA												
	Unavailable	89	\$17,934,942.48	25.62%	0	\$0.00	NA												
Total		310	\$69,865,884.89	100%	0	\$0.00													
3140FXKL5	ABERDEEN PROVING GROUND FCU	1	\$148,713.79	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,107,790.86	0.79%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$295,581.16	0.21%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$183,946.17	0.13%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$284,710.10	0.2%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$176,431.34	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,894.67	0.1%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$264,916.81	0.19%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$245,855.19	0.18%	0	\$0.00	NA												

CHASE HOME FINANCE	1	\$175,621.97	0.15%	0	\$0.00	NA												
CHASE HOME FINANCE LLC	1	\$126,805.07	0.11%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	16	\$2,670,856.48	2.32%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$664,234.70	0.58%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$156,074.79	0.14%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$142,896.24	0.12%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$348,229.28	0.3%	0	\$0.00	NA												
CITIMORTGAGE, INC	7	\$1,149,258.95	1%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	2	\$307,582.11	0.27%	0	\$0.00	NA												
COUNTRYWIDE BANK, FSB	14	\$2,936,594.50	2.55%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC	37	\$6,120,988.31	5.31%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	2	\$622,056.85	0.54%	0	\$0.00	NA												
DLJ MORTGAGE CAPITAL INC	1	\$130,698.01	0.11%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$673,705.71	0.58%	0	\$0.00	NA												
EMC MORTGAGE CORPORATION	2	\$232,379.11	0.2%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$257,523.08	0.22%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$500,256.71	0.43%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,424,439.49	1.24%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$431,553.42	0.37%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$337,430.74	0.29%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,763.77	0.11%	0	\$0.00	NA												
GMAC MORTGAGE CORP	1	\$143,353.70	0.12%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	13	\$2,127,347.64	1.85%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	6	\$969,198.40	0.84%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,701.74	0.22%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	2	\$512,846.04	0.45%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$91,949.01	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$93,684.61	0.08%	0	\$0.00	NA												
HARBOR ONE CREDIT UNION	1	\$178,857.43	0.16%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$123,009.29	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$184,487.87	0.16%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	2	\$369,063.36	0.32%	0	\$0.00	NA												
HOMESTREET BANK	1	\$223,195.35	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$269,944.00	0.23%	0	\$0.00	NA												
INDYMAC BANK, FSB	2	\$411,525.30	0.36%	0	\$0.00	NA												
LEHMAN BROTHERS BANK, FSB	1	\$203,909.06	0.18%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	7	\$1,386,281.57	1.2%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$177,797.18	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$101,561.30	0.09%	0	\$0.00	NA												
MARQUETTE BANK	2	\$278,350.57	0.24%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$265,272.24	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$245,943.91	0.21%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	2	\$406,429.14	0.35%	0	\$0.00	NA												
OPTEUM GROUP	1	\$179,003.42	0.16%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$1,572,026.23	1.36%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	2	\$277,020.21	0.24%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$142,948.24	0.12%	0	\$0.00	NA												
PULTE MORTGAGE, L.L.C	2	\$315,080.23	0.27%	0	\$0.00	NA												
R-G CROWN BANK	1	\$176,268.19	0.15%	0	\$0.00	NA												
RBS CITIZENS, NA	3	\$499,113.88	0.43%	0	\$0.00	NA												
SA MORTGAGE SERVICES, LLC	1	\$331,104.84	0.29%	0	\$0.00	NA												
SAXON MORTGAGE INC	1	\$167,613.19	0.15%	0	\$0.00	NA												
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$213,562.24	0.19%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$83,689.60	0.07%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	5	\$818,048.17	0.71%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORPORATION	1	\$325,739.11	0.28%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$139,327.56	0.12%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	1	\$103,880.35	0.09%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$135,828.87	0.12%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	1	\$131,274.56	0.11%	0	\$0.00	NA												
U.S. BANK N.A	5	\$588,774.54	0.51%	0	\$0.00	NA												

	NAVY FEDERAL CREDIT UNION	3	\$573,052.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC	1	\$141,626.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,527.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$270,691.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$190,646.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,710,752.58	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,979.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$85,169.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$272,974.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$107,288.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$131,685.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$79,322.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$95,049.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$162,360.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,791.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,585.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$180,230.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$332,716.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,922.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$178,080.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$444,434.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$412,534.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$209,989.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$99,377.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$215,084.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$164,653.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$133,647.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$101,591.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$800,091.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$214,924.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$252,717.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,047,905.11	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCON SIN CREDIT UNION	1	\$98,320.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$35,801,075.25	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$62,599,138.19	100%	0	\$0.00	0												
3140GNY98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,447,461.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,447,461.68	100%	0	\$0.00	0												
3140GNZA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,992.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,103,992.22	100%	0	\$0.00	0												
3140GNZB2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,777,702.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,777,702.94	100%	0	\$0.00	0												
3140GPZ76	KEYBANK NATIONAL ASSOCIATION	11	\$1,735,739.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,735,739.87	100%	0	\$0.00	0												
3140GPZ84	KEYBANK NATIONAL ASSOCIATION	7	\$1,293,063.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,293,063.05	100%	0	\$0.00	0												
3140GPZ92	KEYBANK NATIONAL ASSOCIATION	9	\$1,932,262.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,932,262.15	100%	0	\$0.00	0												
3140H2PS1	BANK OF AMERICA, N.A	6	\$1,199,361.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,199,361.69	100%	0	\$0.00	0												
3140H7EK9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,216,073.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,216,073.64	100%	0	\$0.00	0												
3140H7EM5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,236,138.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$2,012,630.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H9RU9	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,612.83	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$462,587.25	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,606,333.49	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$165,172.11	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$161,282.35	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,559,988.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H9RV7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,413.68	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINOIS BANKING CORPORATION	1	\$164,620.65	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$151,658.58	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$161,478.01	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$161,091.41	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$169,154.78	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$163,284.50	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE	1	\$167,445.80	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,657.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$156,644.78	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$155,520.51	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,450,160.90	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,439.49	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$159,472.20	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, NATIONAL BANKING ASSOCIATION	1	\$151,949.84	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE MORTGAGE	1	\$159,451.91	2.99%	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	\$169,599.97	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,607.64	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$171,753.54	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,335,405.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H9RW5	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,422.63	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,648.36	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$983,974.90	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$154,940.13	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$174,462.12	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,651,448.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H9RX3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$155,396.06	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,807.76	1.16%	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	1	\$152,143.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$172,402.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$166,182.21	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$153,102.03	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$496,170.98	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,569.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,290.52	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,244.68	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$154,031.49	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$9,553,688.25	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$154,422.77	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$161,590.84	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$175,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,458.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$174,589.97	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$170,606.86	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$154,834.81	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK, A CHARTERED BANK	1	\$170,743.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,774.74	1.26%	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	\$164,706.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,424.20	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,604.56	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE CORP	1	\$407,997.71	3.15%	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	\$331,699.30	2.56%	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	\$647,392.00	5%	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	\$332,599.88	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$998,664.60	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$685,682.29	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$620,625.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$336,276.54	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	3	\$726,049.01	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$217,012.84	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,951,877.35	100%	0	\$0.00	0												
3140HDK78	BANK OF ENGLAND	1	\$256,416.59	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$363,750.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$271,359.97	3.13%	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	\$288,728.44	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONWAY FINANCIAL SERVICES, LLC	1	\$198,616.55	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$641,792.67	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$164,520.89	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$266,750.00	3.08%	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	\$342,193.20	3.95%	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	\$308,395.85	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$397,222.14	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL C.U	1	\$242,201.83	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$281,203.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$145,325.17	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$848,800.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$203,700.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$235,323.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$210,151.67	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$218,250.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$305,174.30	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL	2	\$559,997.29	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,032,126.84	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$336,835.33	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$382,900.00	4.42%	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	\$169,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,671,485.03	100%	0	\$0.00	0												
3140HDK86	ACADEMY MORTGAGE CORPORATION	2	\$436,812.11	22.67%	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	\$312,958.92	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$358,150.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$320,000.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$247,495.13	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$251,474.44	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,926,890.60	100%	0	\$0.00	0												
3140HDK94	ACADEMY MORTGAGE CORPORATION	1	\$79,844.55	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$212,677.79	8.13%	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	\$193,102.16	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONWAY FINANCIAL SERVICES, LLC	1	\$290,673.92	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$726,571.67	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$90,111.26	3.45%	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	\$237,794.17	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$364,514.99	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$164,130.52	6.28%	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	\$255,110.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,614,531.03	100%	0	\$0.00	0												
3140HDLB8	ENVISION BANK	1	\$227,853.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$251,889.90	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE MORTGAGE BANKERS, INC	1	\$192,263.30	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,509,630.09	100%	0	\$0.00	0												
3140HMEH3	ACADEMY MORTGAGE CORP	2	\$617,939.01	2.88%	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	\$325,446.07	1.52%	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	\$289,593.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	3	\$805,485.39	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	42	\$12,519,855.03	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$340,390.87	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	5	\$1,676,209.59	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	5	\$1,645,731.13	7.68%	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	\$449,446.69	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	\$174,784.83	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$1,154,569.11	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,422,430.06	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$21,421,880.87	100%	0	\$0.00	0												
3140HMEJ9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,164,796.69	3.01%	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	\$327,655.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$260,833.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$521,339.33	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$349,569.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$339,951.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$579,815.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$426,986.34	1.1%	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	\$581,949.32	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	67	\$20,624,647.78	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS LENDING GROUP	1	\$244,698.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$525,980.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$210,368.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$175,788.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$314,230.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$204,705.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$389,530.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$625,829.54	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	2	\$777,043.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$231,714.74	0.6%	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	\$1,228,703.82	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	6	\$1,926,711.94	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$682,451.83	1.76%	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	\$449,459.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	2	\$907,699.58	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$636,458.47	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$236,259.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$418,269.58	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE, INC	1	\$483,781.36	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	5	\$1,561,625.56	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$637,694.79	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$650,658.98	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$38,697,209.19	100%	0	\$0.00	0												
3140HMEI4	BETTER MORTGAGE CORPORATION	2	\$204,186.87	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	19	\$1,745,514.99	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$141,569.31	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$98,447.13	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$68,555.65	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$92,952.22	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$160,092.88	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$62,042.09	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$61,545.42	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$124,052.96	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HSBX8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$166,529,000.00	100%	0	\$0.00	NA												
Total		1	\$166,529,000.00	100%	0	\$0.00	NA												
3140HSBY6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$107,610,000.00	100%	0	\$0.00	NA												
Total		1	\$107,610,000.00	100%	0	\$0.00	NA												
3140HSBZ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,919,000.00	100%	0	\$0.00	NA												
Total		1	\$42,919,000.00	100%	0	\$0.00	NA												
3140HSL74	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,853,000.00	100%	0	\$0.00	NA												
Total		1	\$7,853,000.00	100%	0	\$0.00	NA												
3140HSPD7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$105,187,000.00	100%	0	\$0.00	NA												
Total		1	\$105,187,000.00	100%	0	\$0.00	NA												
3140HSQ20	WALKER & DUNLOP, LLC	1	\$45,337,000.00	100%	0	\$0.00	NA												
Total		1	\$45,337,000.00	100%	0	\$0.00	NA												
3140HSRP8	Unavailable	1	\$288,120,000.00	100%	0	\$0.00	NA												
Total		1	\$288,120,000.00	100%	0	\$0.00	NA												
3140HST92	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,570,000.00	100%	0	\$0.00	NA												
Total		1	\$7,570,000.00	100%	0	\$0.00	NA												
3140HSTZ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,950,000.00	100%	0	\$0.00	NA												
Total		1	\$7,950,000.00	100%	0	\$0.00	NA												
3140HSU90	GREYSTONE SERVICING CORPORATION INC	1	\$21,225,000.00	100%	0	\$0.00	NA												
Total		1	\$21,225,000.00	100%	0	\$0.00	NA												
3140HSUL3	WALKER & DUNLOP, LLC	1	\$5,191,800.00	100%	0	\$0.00	NA												
Total		1	\$5,191,800.00	100%	0	\$0.00	NA												
3140HSUM1	WALKER & DUNLOP, LLC	1	\$23,298,000.00	100%	0	\$0.00	NA												
Total		1	\$23,298,000.00	100%	0	\$0.00	NA												
3140HSUN9	WALKER & DUNLOP, LLC	1	\$58,497,000.00	100%	0	\$0.00	NA												
Total		1	\$58,497,000.00	100%	0	\$0.00	NA												
3140HSUP4	WALKER & DUNLOP, LLC	1	\$17,386,000.00	100%	0	\$0.00	NA												
Total		1	\$17,386,000.00	100%	0	\$0.00	NA												
3140HSUR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,800,000.00	100%	0	\$0.00	NA												
Total		1	\$44,800,000.00	100%	0	\$0.00	NA												
3140HSV32	WALKER & DUNLOP, LLC	1	\$7,762,000.00	100%	0	\$0.00	NA												
Total		1	\$7,762,000.00	100%	0	\$0.00	NA												
3140HSV40	WALKER & DUNLOP, LLC	3	\$35,866,000.00	100%	0	\$0.00	NA												
Total		3	\$35,866,000.00	100%	0	\$0.00	NA												
3140HSV57	WALKER & DUNLOP, LLC	3	\$30,181,800.00	100%	0	\$0.00	NA												
Total		3	\$30,181,800.00	100%	0	\$0.00	NA												
3140HSV99	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,160,000.00	100%	0	\$0.00	NA												
Total		1	\$2,160,000.00	100%	0	\$0.00	NA												
3140HSVG3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,587,000.00	100%	0	\$0.00	NA												
Total		1	\$2,587,000.00	100%	0	\$0.00	NA												
3140HSVH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,349,000.00	100%	0	\$0.00	NA												

3140HTAH2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,550,000.00	100%	0	\$0.00	0												
3140HTAM1	KEYBANK NATIONAL ASSOCIATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
3140HTAN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,925,000.00	100%	0	\$0.00	0												
3140HTAP4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,050,000.00	100%	0	\$0.00	0												
3140HTAQ2	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3140HTAR0	Unavailable	1	\$266,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$266,331,000.00	100%	0	\$0.00	0												
3140HTAU3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,328,000.00	100%	0	\$0.00	0												
3140HTAV1	WALKER & DUNLOP, LLC	1	\$3,833,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,833,000.00	100%	0	\$0.00	0												
3140HTAX7	GREYSTONE SERVICING CORPORATION INC	1	\$32,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,690,000.00	100%	0	\$0.00	0												
3140HTAY5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,195,000.00	100%	0	\$0.00	0												
3140HTAZ2	ORIX REAL ESTATE CAPITAL, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3140HTB24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,500,000.00	100%	0	\$0.00	0												
3140HTB40	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,245,000.00	100%	0	\$0.00	0												
3140HTB65	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,128,000.00	100%	0	\$0.00	0												
3140HTB73	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,254,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,254,000.00	100%	0	\$0.00	0												
3140HTB99	KEYBANK NATIONAL ASSOCIATION	2	\$29,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$29,900,000.00	100%	0	\$0.00	0												
3140HTBC2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,821,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,821,000.00	100%	0	\$0.00	0												
3140HTBE8	DOUGHERTY MORTGAGE, LLC	1	\$12,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,225,000.00	100%	0	\$0.00	0												
3140HTBF5	DOUGHERTY MORTGAGE, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
3140HTBG3	SUNTRUST BANK	1	\$23,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,275,000.00	100%	0	\$0.00	0												
3140HTBJ7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HTE88	PNC BANK, NATIONAL ASSOCIATION	1	\$3,336,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,336,000.00	100%	0	\$0.00	0												
3140HTE96	PNC BANK, NATIONAL ASSOCIATION	1	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,283,000.00	100%	0	\$0.00	0												
3140HTEA3	ORIX REAL ESTATE CAPITAL, LLC	1	\$24,800,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,800,700.00	100%	0	\$0.00	0												
3140HTEC9	WALKER & DUNLOP, LLC	1	\$10,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,005,000.00	100%	0	\$0.00	0												
3140HTEG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3140HTEH8	GREYSTONE SERVICING CORPORATION INC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,750,000.00	100%	0	\$0.00	0												
3140HTEN5	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$100,000,000.00	100%	0	\$0.00	0												
3140HTEP0	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$100,000,000.00	100%	0	\$0.00	0												
3140HTEQ8	Unavailable	1	\$500,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,000,000.00	100%	0	\$0.00	0												
3140HTES4	M & T REALTY CAPITAL CORPORATION	1	\$18,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,830,000.00	100%	0	\$0.00	0												
3140HTET2	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3140HTEU9	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,183,000.00	100%	0	\$0.00	0												
3140HTEW5	HUNT MORTGAGE CAPITAL, LLC	1	\$217,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$217,500,000.00	100%	0	\$0.00	0												
3140HTEY1	M & T REALTY CAPITAL CORPORATION	1	\$14,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,840,000.00	100%	0	\$0.00	0												
3140HTFF1	WALKER & DUNLOP, LLC	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,150,000.00	100%	0	\$0.00	0												
3140HTFG9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,070,000.00	100%	0	\$0.00	0												
3140HTFH7	WALKER & DUNLOP, LLC	1	\$19,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,365,000.00	100%	0	\$0.00	0												
3140JG2A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,140,260.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,140,260.91	100%	0	\$0.00	0												
3140JG2B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,701,120.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,701,120.79	100%	0	\$0.00	0												
3140JGSG1	CITIZENS BANK, NA	14	\$3,172,234.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,172,234.53	100%	0	\$0.00	0												
3140JH7A5	CALIBER HOME LOANS, INC	15	\$2,785,380.44	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JHEC3	REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,394,735.59	100%	0	\$0.00	NA												
Total		9	\$2,394,735.59	100%	0	\$0.00	NA												
3140JHED1	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,286,932.48	100%	0	\$0.00	NA												
Total		8	\$1,286,932.48	100%	0	\$0.00	NA												
3140JHLP6	HUNT MORTGAGE	1	\$51,877.64	3.91%	0	\$0.00	NA												
	M&T BANK	17	\$1,196,567.15	90.28%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC	1	\$76,883.34	5.81%	0	\$0.00	NA												
Total		19	\$1,325,328.13	100%	0	\$0.00	NA												
3140JHLY7	M&T BANK	5	\$1,225,850.00	100%	0	\$0.00	NA												
Total		5	\$1,225,850.00	100%	0	\$0.00	NA												
3140JHLZ4	M&T BANK	4	\$1,235,200.00	100%	0	\$0.00	NA												
Total		4	\$1,235,200.00	100%	0	\$0.00	NA												
3140JHM42	M&T BANK	21	\$4,218,548.93	100%	0	\$0.00	NA												
Total		21	\$4,218,548.93	100%	0	\$0.00	NA												
3140JHMC4	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,195.86	15.27%	0	\$0.00	NA												
	M&T BANK	6	\$966,862.50	84.73%	0	\$0.00	NA												
Total		7	\$1,141,058.36	100%	0	\$0.00	NA												
3140JHMF7	M&T BANK	7	\$1,032,333.95	100%	0	\$0.00	NA												
Total		7	\$1,032,333.95	100%	0	\$0.00	NA												
3140JHMN0	M&T BANK	44	\$7,864,188.87	100%	0	\$0.00	NA												
Total		44	\$7,864,188.87	100%	0	\$0.00	NA												
3140JHMR1	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,090,180.77	48.53%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$371,620.73	16.54%	0	\$0.00	NA												
	M&T BANK	2	\$332,657.75	14.81%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$452,173.82	20.12%	0	\$0.00	NA												
Total		7	\$2,246,633.07	100%	0	\$0.00	NA												
3140JHMT7	LENDUSA MORTGAGE, LLC	1	\$168,281.03	13.92%	0	\$0.00	NA												
	M&T BANK	5	\$710,519.23	58.78%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$164,420.48	13.6%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$165,487.89	13.7%	0	\$0.00	NA												
Total		8	\$1,208,708.63	100%	0	\$0.00	NA												
3140JHNV2	BOND STREET MORTGAGE, LLC	1	\$380,408.16	8.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,008.56	4.09%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$483,819.85	11.13%	0	\$0.00	NA												
	M&T BANK	11	\$2,981,183.04	68.57%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$324,028.22	7.46%	0	\$0.00	NA												
Total		15	\$4,347,447.83	100%	0	\$0.00	NA												
3140JHNA7	M&T BANK	10	\$1,381,790.52	100%	0	\$0.00	NA												
Total		10	\$1,381,790.52	100%	0	\$0.00	NA												
3140JHNB5	M&T BANK	11	\$2,078,734.43	100%	0	\$0.00	NA												
Total		11	\$2,078,734.43	100%	0	\$0.00	NA												
3140JHNF6	M&T BANK	7	\$1,314,993.48	100%	0	\$0.00	NA												
Total		7	\$1,314,993.48	100%	0	\$0.00	NA												
3140JHNG4	FIRST CENTENNIAL MORTGAGE CORP	1	\$358,468.77	6.37%	0	\$0.00	NA												
	M&T BANK	17	\$5,267,694.70	93.63%	0	\$0.00	NA												
Total		18	\$5,626,163.47	100%	0	\$0.00	NA												

3140JKNM4	BANKERS TRUST COMPANY	1	\$87,642.10	4.75%	0	\$0.00	NA												
	HERITAGE BANK	1	\$97,000.00	5.26%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	5.42%	0	\$0.00	NA												
	SUNTRUST BANK	15	\$1,472,353.60	79.8%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$88,067.06	4.77%	0	\$0.00	NA												
Total		19	\$1,845,062.76	100%	0	\$0.00	NA												
3140JKNP7	ALCOVA MORTGAGE LLC	1	\$142,033.05	3.64%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	3.84%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$125,944.95	3.23%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN UTAH CORPORATION	1	\$131,950.00	3.38%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$149,000.00	3.82%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$133,096.55	3.41%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$146,602.68	3.75%	0	\$0.00	NA												
	COUNTYBANK	1	\$126,583.09	3.24%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$126,500.00	3.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$144,335.31	3.7%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$140,165.00	3.59%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$141,197.85	3.62%	0	\$0.00	NA												
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$132,748.97	3.4%	0	\$0.00	NA												
	SUNTRUST BANK	15	\$2,114,840.95	54.14%	0	\$0.00	NA												
Total		28	\$3,904,998.40	100%	0	\$0.00	NA												
3140JKNQ5	ARMSTRONG BANK	1	\$112,589.00	8.68%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$116,856.14	9.01%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$122,123.00	9.41%	0	\$0.00	NA												
	FIRST STATE BANK NEBRASKA	1	\$122,848.76	9.47%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$123,750.00	9.54%	0	\$0.00	NA												
	SUNTRUST BANK	6	\$699,079.40	53.89%	0	\$0.00	NA												
Total		11	\$1,297,246.30	100%	0	\$0.00	NA												
3140JKNR3	F & M BANK	1	\$74,905.63	6.62%	0	\$0.00	NA												
	SUNTRUST BANK	15	\$1,057,112.87	93.38%	0	\$0.00	NA												
Total		16	\$1,132,018.50	100%	0	\$0.00	NA												
3140JKNS1	BANK OF COLORADO	1	\$446,200.00	7.1%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$327,848.51	5.22%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$233,411.71	3.71%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$447,971.68	7.13%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC	1	\$427,000.00	6.79%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$453,100.00	7.21%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC	1	\$291,665.07	4.64%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$912,904.75	14.53%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$263,690.05	4.2%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$226,933.26	3.61%	0	\$0.00	NA												
	SUNTRUST BANK	6	\$1,966,410.23	31.29%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$287,653.95	4.57%	0	\$0.00	NA												
Total		18	\$6,284,789.21	100%	0	\$0.00	NA												
3140JKNT9	CAPITAL BANK N.A	1	\$258,581.63	4.93%	0	\$0.00	NA												
	CAPITAL BANK N.A. NATIONAL BANK	1	\$278,694.05	5.31%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$260,000.00	4.96%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$483,832.20	9.22%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$305,312.70	5.82%	0	\$0.00	NA												
	GOPRIME MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$274,465.26	5.23%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$259,808.54	4.95%	0	\$0.00	NA												
	SUNTRUST BANK	4	\$1,224,330.44	23.34%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$524,000.00	9.99%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,000.00	4.42%	0	\$0.00	NA												
	THE FIDELITY BANK	1	\$354,611.43	6.76%	0	\$0.00	NA												

	REPUBLIC BANK + TRUST	1	\$116,845.93	0.29%	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	\$149,797.94	0.38%	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 CORPORATION	1	\$119,838.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$115,847.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,637.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	2	\$281,767.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$130,000.00	0.33%	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	\$129,828.81	0.33%	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	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,507.00	0.37%	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	\$139,990.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$141,313.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,340.01	0.31%	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	\$149,000.00	0.38%	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	\$124,835.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK + VOLK, INC	1	\$121,058.37	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	135	\$18,038,400.80	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$132,000.00	0.33%	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	\$128,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$110,154.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$135,013.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$39,617,426.90	100%	0	\$0.00	0												
3140JM4A7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$167,778.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$173,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,285.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,781.78	0.41%	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	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,799.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$159,600.00	0.41%	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	\$156,275.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,000.00	0.43%	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	\$160,338.58	0.41%	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	2	\$331,232.67	0.85%	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	\$154,436.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,902.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$164,133.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$320,784.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$165,870.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$174,758.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$166,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,802.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$155,325.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$172,000.00	0.44%	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	\$152,888.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$169,750.00	0.43%	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	\$165,995.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,145,583.09	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$154,646.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$159,689.43	0.41%	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	\$163,800.00	0.34%	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	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$329,787.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYCAMORE BANK	1	\$171,293.93	0.36%	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	\$159,807.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$171,802.71	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	\$167,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$164,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.33%	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	\$168,000.00	0.35%	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	\$166,155.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$171,802.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$154,000.00	0.32%	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	\$164,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$172,264.18	0.36%	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	\$163,816.23	0.34%	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	\$169,393.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,586.41	0.35%	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	\$168,780.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$163,631.64	0.34%	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	\$166,054.82	0.35%	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	\$174,395.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	99	\$16,052,484.71	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$151,175.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$152,221.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$480,046.82	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK, AND TRUST CO., N.A	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$162,358.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$170,573.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$47,983,957.77	100%	0	\$0.00	0												
3140JM4G4	1ST PRIORITY MORTGAGE, INC	4	\$450,813.75	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$581,550.40	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,752.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$420,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,613,498.17	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$910,631.32	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRPORT SAVINGS BANK	1	\$119,865.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$324,635.37	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$118,607.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$450,494.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,757.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$387,344.03	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$600,976.91	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M+T BANK A CORPORATION	1	\$175,538.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$411,559.55	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$239,711.63	1.27%	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	\$200,958.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$374,579.80	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$287,652.95	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$173,689.44	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, LIMITED A NEW YORK CORPORATION	1	\$365,310.53	1.93%	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	29	\$10,212,600.38	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$18,938,529.10	100%	0	\$0.00	0												
3140JM4H2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,993,822.93	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$252,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,867.89	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	1	\$232,500.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$230,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$363,302.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$249,068.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$286,247.00	0.16%	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 CORPORATION	1	\$218,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$328,425.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$285,789.98	0.16%	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	2	\$1,229,949.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$221,863.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,400.00	0.12%	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	\$421,853.00	0.23%	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	5	\$1,312,521.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	2	\$543,103.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,272,045.74	0.7%	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	\$351,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	3	\$732,438.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$346,228.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,421,901.10	0.78%	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	3	\$687,070.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$578,313.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$321,486.00	0.18%	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	2	\$758,131.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$238,724.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$400,400.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$292,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,484.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,617.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	3	\$983,312.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$407,997.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWELL MORTGAGE INC	1	\$250,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$216,037.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$254,625.00	0.14%	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	3	\$865,335.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$209,256.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$222,615.00	0.12%	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	\$547,625.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	143	\$45,086,211.72	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$250,030.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,006.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$317,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$249,293.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		610	\$182,483,080.34	100%	0	\$0.00	0												
3140JM4U3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$182,109.67	1.56%	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	\$189,815.33	1.62%	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	\$197,398.54	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$179,825.05	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$179,945.55	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK A STATE CHARTERED BANK	1	\$176,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$546,628.55	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,323.31	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$179,623.24	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,670.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,801.18	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMPANY	1	\$180,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$188,813.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$180,311.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,000.00	1.51%	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	\$818,192.72	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,706,454.60	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$365,150.46	0.07%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	4	\$1,017,396.27	0.19%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$474,016.44	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	360	\$113,295,673.53	20.6%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$513,132.71	0.09%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$206,739.56	0.04%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$463,455.25	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$296,000.00	0.05%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,390.50	0.06%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,913.08	0.08%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$962,052.91	0.17%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$483,754.45	0.09%	0	\$0.00	NA												
	WILSON BANK AND TRUST	1	\$350,000.00	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$243,693.01	0.04%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$229,710.62	-0.1%	0	\$0.00	NA												
Total		1,743	\$549,851,293.67	100%	0	\$0.00													
3140JM5D0	CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,584.40	7.46%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,200.00	8.27%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$137,814.11	8.19%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$436,237.74	25.92%	0	\$0.00	NA												
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$224,960.05	13.37%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$304,183.07	18.08%	0	\$0.00	NA												
	OCEANSIDE MORTGAGE COMPANY	1	\$167,778.77	9.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$147,050.00	8.74%	0	\$0.00	NA												
Total		10	\$1,682,808.14	100%	0	\$0.00													
3140JM5E8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,297.26	4.36%	0	\$0.00	NA												
	DEVELOPERS MORTGAGE COMPANY	1	\$148,000.00	4.1%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,071.77	4.9%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,703.18	4.23%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,000.00	5.76%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$151,285.00	4.19%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$226,681.10	6.28%	0	\$0.00	NA												
	NJ LENDERS CORP A CORPORATION	1	\$187,758.00	5.2%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$140,600.00	3.89%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$218,500.00	6.05%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$243,361.33	6.74%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$224,800.00	6.22%	0	\$0.00	NA												
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$140,810.07	3.9%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,500.00	4.61%	0	\$0.00	NA												
	VISIONBANK, A CORPORATION	1	\$132,525.00	3.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$935,726.02	25.9%	0	\$0.00	NA												
Total		20	\$3,611,618.73	100%	0	\$0.00													
3140JM5F5	ACADEMY MORTGAGE CORPORATION	1	\$236,314.23	4.03%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$234,650.00	4%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$231,708.11	3.95%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$220,628.38	3.77%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$193,256.54	3.3%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$449,446.69	7.67%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,374.47	3.42%	0	\$0.00	NA												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$505,844.78	8.63%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,868.00	4.26%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,663.20	3.89%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$349,559.65	5.97%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,073.38	3.14%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$241,945.22	4.13%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,605.50	3.39%	0	\$0.00	NA												

Total		49	\$15,416,946.52	100%	\$0.00									
3140JM5Q1	ALASKA USA MORTGAGE COMPANY LLC	1	\$79,238.01	1.61%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$34,860.65	0.71%	\$0.00	NA								
	ARMED FORCES BANKJ N.A. A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.52%	\$0.00	NA								
	BANCFIRST	2	\$140,800.00	2.86%	\$0.00	NA								
	CITIZENS BANK	1	\$75,000.00	1.52%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	2	\$127,483.09	2.59%	\$0.00	NA								
	FARMERS BANK HOME MORTGAGE	1	\$45,000.00	0.91%	\$0.00	NA								
	FIDELITY BANK	1	\$73,210.38	1.49%	\$0.00	NA								
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$74,695.23	1.52%	\$0.00	NA								
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$50,000.00	1.02%	\$0.00	NA								
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$80,000.00	1.63%	\$0.00	NA								
	FIRSTTRUST HOME LOANS A CORPORATION	1	\$81,663.37	1.66%	\$0.00	NA								
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	1.54%	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$75,000.00	1.52%	\$0.00	NA								
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$36,000.00	0.73%	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$301,100.00	6.12%	\$0.00	NA								
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,684.76	1.62%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$35,000.00	0.71%	\$0.00	NA								
	MORTGAGE AMERICA, INC	1	\$49,000.00	1%	\$0.00	NA								
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$83,400.00	1.69%	\$0.00	NA								
	PRESIDENTIAL BANK F.S.B	1	\$51,000.00	1.04%	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$52,425.00	1.06%	\$0.00	NA								
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$74,000.00	1.5%	\$0.00	NA								
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$62,100.00	1.26%	\$0.00	NA								
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$59,756.19	1.21%	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$70,000.00	1.42%	\$0.00	NA								
	WELLS FARGO BANK, N.A	41	\$2,881,166.07	58.54%	\$0.00	NA								
Total		72	\$4,922,582.75	100%	\$0.00									
3140JM5R9	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$105,900.00	1.73%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,625.66	3.34%	\$0.00	NA								
	BANCFIRST	1	\$100,000.00	1.63%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$95,180.00	1.55%	\$0.00	NA								
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$96,600.00	1.58%	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$96,000.00	1.57%	\$0.00	NA								
	F+M BANK A BANKING CORPORATION	1	\$108,059.10	1.77%	\$0.00	NA								
	FIRST NATIONAL BANK OF GRANBURY	1	\$108,820.00	1.78%	\$0.00	NA								
	FIRST SECURITY BANK	1	\$105,000.00	1.72%	\$0.00	NA								
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,597.91	1.64%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	1.63%	\$0.00	NA								
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	1.63%	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	1.72%	\$0.00	NA								
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.63%	\$0.00	NA								
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,000.00	1.75%	\$0.00	NA								
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,067.23	1.73%	\$0.00	NA								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	1.47%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$98,894.58	1.62%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,900.00	1.63%	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,593.64	1.63%	\$0.00	NA								
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$97,207.44	1.59%	\$0.00	NA								
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$98,800.00	1.61%	\$0.00	NA								
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$105,000.00	1.72%	\$0.00	NA								
	UMB BANK, NA A BANKING CORPORATION	1	\$100,000.00	1.63%	\$0.00	NA								
	WELLS FARGO BANK, N.A	37	\$3,594,002.00	58.7%	\$0.00	NA								
Total		62	\$6,122,247.56	100%	\$0.00									
3140JM5S7	ACCESS BANK A STATE CHARTERED BANK	1	\$63,750.00	0.97%	\$0.00	NA								
	ACCUNET MORTGAGE LLC	1	\$72,285.52	1.1%	\$0.00	NA								
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$27,000.00	0.41%	\$0.00	NA								

3140JM6D9	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$5,123,481.05	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,348,481.05	100%	0	\$0.00	0												
3140JM6E7	WELLS FARGO BANK, N.A	17	\$4,046,206.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,046,206.23	100%	0	\$0.00	0												
3140JMBS0	CITIZENS BANK, NA	28	\$12,390,861.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$12,390,861.07	100%	0	\$0.00	0												
3140JMBT8	CITIZENS BANK, NA	17	\$4,494,315.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,494,315.94	100%	0	\$0.00	0												
3140JMBU5	CITIZENS BANK, NA	12	\$2,925,982.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,925,982.47	100%	0	\$0.00	0												
3140JMCB6	LOANDEPOT.COM, LLC	16	\$1,095,519.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,095,519.69	100%	0	\$0.00	0												
3140JMG22	DATA MORTGAGE, INC	1	\$261,719.91	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$184,792.70	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$365,608.73	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$239,743.42	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,051,864.76	100%	0	\$0.00	0												
3140JMG48	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,112.10	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,930.73	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$177,808.76	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$193,806.87	11.48%	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	\$192,644.72	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$187,508.15	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$198,642.39	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,112.10	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$180,320.31	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,688,886.13	100%	0	\$0.00	0												
3140JMG55	ACADEMY MORTGAGE CORPORATION	1	\$435,530.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$218,250.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$295,850.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$208,550.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$354,050.00	10.39%	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	\$276,450.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$209,411.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$307,490.00	9.02%	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	\$271,600.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,100.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$402,550.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$205,640.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,408,471.00	100%	0	\$0.00	0												
3140JMG63	ACADEMY MORTGAGE CORPORATION	1	\$241,724.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$266,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,392,435.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$380,102.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	6	\$1,858,475.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,405,045.00	8.48%	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	\$295,850.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$475,203.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$751,750.00	4.53%	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	\$280,330.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$348,817.78	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		43	\$13,516,241.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JN4R8	QUICKEN LOANS INC	121	\$38,190,829.86	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$679,650.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$38,870,479.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JN4S6	QUICKEN LOANS INC	16	\$4,584,051.83	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIGER LOANS, INC	1	\$223,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,807,051.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JN4T4	QUICKEN LOANS INC	37	\$10,012,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,012,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JNE22	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$115,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$125,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$111,365.78	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$113,017.15	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$119,766.92	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,104.31	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$244,750.61	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,250.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE	1	\$122,484.34	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,545.25	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,427,284.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JNE30	ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$104,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$86,713.07	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$107,869.99	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$109,864.75	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$213,790.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$92,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$509,210.73	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$96,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$99,753.58	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$109,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$95,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$94,885.64	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$105,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$90,888.11	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,914,475.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JNE48	ATLANTIC CAPITAL BANK, NATIONAL ASSOCIATION	1	\$136,831.54	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$142,400.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES BANK	1	\$132,839.90	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$127,846.20	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,250.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMERALD MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$126,003.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$142,336.55	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,695.48	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$567,250.30	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$142,336.55	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,472.38	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$288,887.06	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,801.15	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$133,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,462,450.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140JNE55	CENTRAL NATIONAL BANK	1	\$77,165.44	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$55,637.59	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$82,309.81	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$132,864.40	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$110,884.10	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$123,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,327,588.91	100%	0	\$0.00	0												
3140JP6F7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$270,000.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$122,998.16	5.45%	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	2	\$258,021.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$111,500.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$101,593.93	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,210.49	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$114,537.45	5.08%	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	\$125,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$128,725.00	5.71%	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	\$389,983.81	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,052.13	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$139,442.64	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$142,500.00	6.32%	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	\$140,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,255,564.61	100%	0	\$0.00	0												
3140JPA0	NAVY FEDERAL CREDIT UNION	21	\$3,716,110.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,716,110.38	100%	0	\$0.00	0												
3140JPAQ8	NAVY FEDERAL CREDIT UNION	9	\$1,181,242.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,181,242.81	100%	0	\$0.00	0												
3140JPD4	CITIZENS BANK, NA	109	\$27,133,747.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$27,133,747.29	100%	0	\$0.00	0												
3140JPDE2	CITIZENS BANK, NA	20	\$1,326,752.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,326,752.74	100%	0	\$0.00	0												
3140JPDF9	CITIZENS BANK, NA	16	\$1,019,827.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,019,827.23	100%	0	\$0.00	0												
3140JPDG7	CITIZENS BANK, NA	20	\$1,055,364.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,055,364.22	100%	0	\$0.00	0												
3140JPDH5	CITIZENS BANK, NA	27	\$2,708,088.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,708,088.99	100%	0	\$0.00	0												
3140JPDJ1	CITIZENS BANK, NA	30	\$3,669,308.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,669,308.15	100%	0	\$0.00	0												
3140JPK8	CITIZENS BANK, NA	17	\$2,067,605.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,067,605.22	100%	0	\$0.00	0												
3140JPD6	CITIZENS BANK, NA	13	\$1,768,103.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,768,103.43	100%	0	\$0.00	0												
3140JPD4	CITIZENS BANK, NA	46	\$13,641,560.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,641,560.45	100%	0	\$0.00	0												
3140JPDN2	CITIZENS BANK, NA	28	\$8,128,089.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,128,089.41	100%	0	\$0.00	0												
3140JPD7	CITIZENS BANK, NA	21	\$6,439,688.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,439,688.20	100%	0	\$0.00	0												
3140JPDR3	CITIZENS BANK, NA	16	\$1,085,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	3	\$277,454.94	8.81%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$177,319.28	5.63%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$290,042.79	9.21%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$99,645.86	3.16%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$108,906.87	3.46%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$94,706.35	3.01%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$285,563.32	9.07%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$85,410.74	2.71%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	1	\$104,390.90	3.32%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$108,672.06	3.45%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$102,951.75	3.27%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$106,347.60	3.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$175,859.85	5.59%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$273,212.63	8.68%	0	\$0.00	NA												
Total		33	\$3,148,605.85	100%	0	\$0.00													
3140JQL68	ACADEMY MORTGAGE CORPORATION	1	\$119,681.79	5.84%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$138,971.54	6.78%	0	\$0.00	NA												
	CIBM BANK	2	\$259,110.31	12.65%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	2	\$257,288.23	12.56%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$259,153.93	12.65%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,272.21	5.97%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$112,402.52	5.49%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$135,362.42	6.61%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$264,458.32	12.91%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$116,752.98	5.7%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$263,498.68	12.84%	0	\$0.00	NA												
Total		16	\$2,048,952.93	100%	0	\$0.00													
3140JQL76	CALIBER HOME LOANS INC	1	\$155,796.37	10.86%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$147,319.03	10.27%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,406.85	11.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$154,182.63	10.75%	0	\$0.00	NA												
	MB FINANCIAL BANK N.A	1	\$169,314.10	11.81%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$160,382.37	11.18%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$157,829.20	11.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$330,716.51	23.07%	0	\$0.00	NA												
Total		9	\$1,433,947.06	100%	0	\$0.00													
3140JQL84	ACADEMY MORTGAGE CORPORATION	1	\$187,890.59	7.52%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$180,901.55	7.24%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$218,249.95	8.73%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$177,939.03	7.12%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$180,929.03	7.24%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$182,944.36	7.32%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$189,796.88	7.6%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$196,444.68	7.86%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$187,065.89	7.49%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$203,822.48	8.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$592,690.59	23.72%	0	\$0.00	NA												
Total		13	\$2,498,675.03	100%	0	\$0.00													
3140JQLY7	WEBSTER BANK, N.A	5	\$1,022,293.63	100%	0	\$0.00	NA												
Total		5	\$1,022,293.63	100%	0	\$0.00													
3140JQLZ4	AMERIFIRST FINANCIAL INC	1	\$251,036.58	4.38%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$363,413.09	6.35%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,052.70	3.81%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$134,702.07	2.35%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$246,146.23	4.3%	0	\$0.00	NA												
	CMG MORTGAGE INC	3	\$765,100.28	13.36%	0	\$0.00	NA												

	MIDWEST BANK	1	\$229,617.32	1.28%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$400,000.00	2.23%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$325,380.62	1.81%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$423,000.00	2.35%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$335,000.00	1.86%	0	\$0.00	NA												
	PREMA MORTGAGE, LLC	1	\$296,056.42	1.65%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$293,000.00	1.63%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$5,777,685.10	32.16%	0	\$0.00	NA												
Total		55	\$17,970,093.90	100%	0	\$0.00													
3140JRA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	1.88%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$206,727.41	1.39%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$227,699.76	1.53%	0	\$0.00	NA												
	CANOPY MORTGAGE, DIV OF NUDGE FUNDING, LLC	1	\$284,000.00	1.91%	0	\$0.00	NA												
	CAPITALEND HOME LOANS	1	\$480,000.00	3.23%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$215,715.56	1.45%	0	\$0.00	NA												
	CFBANK	2	\$578,617.93	3.89%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$256,500.00	1.72%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$327,568.07	2.2%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,137.28	1.82%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	2	\$651,890.00	4.38%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$210,147.90	1.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$214,716.88	1.44%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$288,120.09	1.94%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$267,300.00	1.8%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,619.36	1.46%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A HOM	1	\$417,449.56	2.81%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.61%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$288,789.21	1.94%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$420,000.00	2.82%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$208,724.78	1.4%	0	\$0.00	NA												
	NMB HOME LOANS, INC., A CORPORATION	1	\$387,000.00	2.6%	0	\$0.00	NA												
	PLANTERS FIRST BANK	1	\$341,454.76	2.29%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$251,600.00	1.69%	0	\$0.00	NA												
	SNAPFI, INC	1	\$375,000.00	2.52%	0	\$0.00	NA												
	STARBOARD FINANCIAL	1	\$352,000.00	2.37%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$418,000.00	2.81%	0	\$0.00	NA												
	U.S. BANK N.A	16	\$5,027,921.54	33.78%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$342,548.32	2.3%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$388,787.35	2.61%	0	\$0.00	NA												
	YELLOWSTONE BANK, THE	1	\$446,250.00	3%	0	\$0.00	NA												
Total		48	\$14,882,285.76	100%	0	\$0.00													
3140JRAH4	ALERUS MORTGAGE	1	\$181,151.13	5.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$193,744.53	5.44%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$198,000.00	5.55%	0	\$0.00	NA												
	MIDWEST BANK	1	\$199,736.63	5.6%	0	\$0.00	NA												
	U.S. BANK N.A	15	\$2,791,974.60	78.33%	0	\$0.00	NA												
Total		19	\$3,564,606.89	100%	0	\$0.00													
3140JRAJ0	COUNTYBANK	1	\$218,250.00	8.56%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$214,716.88	8.43%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$225,000.00	8.83%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$213,468.52	8.38%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$204,730.05	8.03%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$1,472,280.00	57.77%	0	\$0.00	NA												
Total		12	\$2,548,445.45	100%	0	\$0.00													
3140JRAK7	ATLANTIC COAST MORTGAGE, LLC	1	\$348,653.62	10.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,227.60	10.25%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$425,894.07	12.46%	0	\$0.00	NA												

3140JRJK8	MOVEMENT MORTGAGE, LLC	6	\$1,123,360.00	100%	0	\$0.00	NA												
Total		6	\$1,123,360.00	100%	0	\$0.00													
3140JRJQ5	MOVEMENT MORTGAGE LLC	73	\$15,531,259.58	100%	0	\$0.00	NA												
Total		73	\$15,531,259.58	100%	0	\$0.00													
3140JRJR3	MOVEMENT MORTGAGE, LLC	62	\$6,245,171.52	98.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,800.00	1.71%	0	\$0.00	NA												
Total		63	\$6,353,971.52	100%	0	\$0.00													
3140JRJS1	MOVEMENT MORTGAGE, LLC	28	\$2,815,090.69	100%	0	\$0.00	NA												
Total		28	\$2,815,090.69	100%	0	\$0.00													
3140JRJT9	MOVEMENT MORTGAGE, LLC	11	\$1,069,070.00	100%	0	\$0.00	NA												
Total		11	\$1,069,070.00	100%	0	\$0.00													
3140JRJU6	MOVEMENT MORTGAGE, LLC	56	\$6,648,630.65	98.34%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$112,000.00	1.66%	0	\$0.00	NA												
Total		57	\$6,760,630.65	100%	0	\$0.00													
3140JRJV4	MOVEMENT MORTGAGE, LLC	37	\$2,574,902.96	100%	0	\$0.00	NA												
Total		37	\$2,574,902.96	100%	0	\$0.00													
3140JRJW2	MOVEMENT MORTGAGE, LLC	26	\$1,709,045.00	100%	0	\$0.00	NA												
Total		26	\$1,709,045.00	100%	0	\$0.00													
3140JRJX0	MOVEMENT MORTGAGE, LLC	21	\$1,295,345.54	100%	0	\$0.00	NA												
Total		21	\$1,295,345.54	100%	0	\$0.00													
3140JRL74	AXIA FINANCIAL LLC	1	\$247,350.00	3.75%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$266,242.47	4.04%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$128,887.59	1.96%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$646,651.48	9.82%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$229,671.87	3.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,399.86	4.38%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$173,949.25	2.64%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$355,397.15	5.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$1,393,115.69	21.15%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$325,850.00	4.95%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$223,289.99	3.39%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$217,280.00	3.3%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$310,870.00	4.72%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$212,679.00	3.23%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,198.50	2.99%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$281,300.00	4.27%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE CO	1	\$101,553.55	1.54%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$179,271.35	2.72%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$287,803.20	4.37%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$308,775.00	4.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$211,904.24	3.2%	0	\$0.00	NA												
Total		29	\$6,587,440.19	100%	0	\$0.00													
3140JRL82	DHI MORTGAGE COMPANY LTD	1	\$289,899.14	23.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,928.59	25.14%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$206,941.99	16.52%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$204,895.89	16.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$236,225.00	18.85%	0	\$0.00	NA												
Total		5	\$1,252,890.61	100%	0	\$0.00													
3140JRL90	BANK OF ENGLAND DBA ENG LENDING	1	\$109,291.30	57.62%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$80,385.83	42.38%	0	\$0.00	NA												

	UNION BANK AND TRUST COMPANY	3	\$480,010.52	13.85%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$64,918.22	1.87%	0	\$0.00	NA												
Total		27	\$3,464,944.73	100%	0	\$0.00													
3140JRMM0	HOMESERVICES LENDING, LLC	1	\$150,350.00	26.82%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$140,650.00	25.09%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	2	\$269,660.00	48.09%	0	\$0.00	NA												
Total		4	\$560,660.00	100%	0	\$0.00													
3140JRMN8	AMERICAN NATIONAL BANK	1	\$133,000.00	12.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$137,574.50	12.51%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$67,334.00	6.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$233,673.00	21.25%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$133,860.00	12.17%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$155,200.00	14.11%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$153,075.85	13.92%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$85,871.70	7.82%	0	\$0.00	NA												
Total		9	\$1,099,589.05	100%	0	\$0.00													
3140JRMP3	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$116,246.48	5.05%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,079.81	5.3%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$62,977.68	2.74%	0	\$0.00	NA												
	CITY BANK AND TRUST COMPANY	1	\$142,500.00	6.19%	0	\$0.00	NA												
	CORNHUSKER BANK	1	\$130,799.80	5.68%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$148,579.38	6.46%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$436,097.13	18.95%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$391,604.07	17.02%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,884.56	5.56%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$154,230.00	6.7%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$110,409.58	4.8%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$193,777.47	8.42%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$164,226.41	7.13%	0	\$0.00	NA												
Total		18	\$2,301,412.37	100%	0	\$0.00													
3140JRMQ1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,132.69	34.62%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$173,693.05	21.86%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,370.00	14.77%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$95,060.00	11.96%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$133,402.77	16.79%	0	\$0.00	NA												
Total		6	\$794,658.51	100%	0	\$0.00													
3140JRMR9	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	16.24%	0	\$0.00	NA												
	LENDUS, LLC	1	\$89,240.00	24.21%	0	\$0.00	NA												
	NEWREZ LLC	1	\$105,000.00	28.49%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,450.00	31.06%	0	\$0.00	NA												
Total		4	\$368,540.00	100%	0	\$0.00													
3140JRMS7	CMG MORTGAGE INC	1	\$141,457.56	63.19%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,401.19	36.81%	0	\$0.00	NA												
Total		2	\$223,858.75	100%	0	\$0.00													
3140JRN98	RESULTS MORTGAGE LLC	1	\$279,770.46	100%	0	\$0.00	NA												
Total		1	\$279,770.46	100%	0	\$0.00													
3140JRN4	CITIZENS BANK, NA	5	\$1,138,505.00	100%	0	\$0.00	NA												
Total		5	\$1,138,505.00	100%	0	\$0.00													
3140JRNG2	CITIZENS BANK, NA	6	\$1,004,700.57	100%	0	\$0.00	NA												
Total		6	\$1,004,700.57	100%	0	\$0.00													
3140JRNH0	CITIZENS BANK, NA	177	\$80,065,829.54	100%	0	\$0.00	NA												

3140JRWG2	NATIONSTARMORTGAGE	11	\$1,079,767.26	100%	0	\$0.00	NA												
Total		11	\$1,079,767.26	100%	0	\$0.00	NA												
3140JRWHO	CBC MORTGAGE AGENCY	1	\$124,057.54	11.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$958,962.59	88.55%	0	\$0.00	NA												
Total		9	\$1,083,020.13	100%	0	\$0.00	NA												
3140JRWJ6	NATIONSTARMORTGAGE	20	\$2,764,600.00	100%	0	\$0.00	NA												
Total		20	\$2,764,600.00	100%	0	\$0.00	NA												
3140JRWK3	ASPIRE FINANCIAL, INC	1	\$112,000.00	6.52%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,697.46	8.6%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$116,000.00	6.75%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,342,437.18	78.13%	0	\$0.00	NA												
Total		13	\$1,718,134.64	100%	0	\$0.00	NA												
3140JRWL1	NATIONSTARMORTGAGE	22	\$3,598,885.00	100%	0	\$0.00	NA												
Total		22	\$3,598,885.00	100%	0	\$0.00	NA												
3140JRWN7	CBC MORTGAGE AGENCY	4	\$769,083.00	16.25%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$3,963,531.84	83.75%	0	\$0.00	NA												
Total		25	\$4,732,614.84	100%	0	\$0.00	NA												
3140JRW2	ACOPIA, LLC	1	\$396,800.00	1.47%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$484,350.00	1.79%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$302,575.00	1.12%	0	\$0.00	NA												
	CBC MORTGAGE AGENCY	1	\$280,008.45	1.04%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY	1	\$186,320.00	0.69%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,037,805.00	3.84%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,751.00	1.42%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$179,391.20	0.66%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$391,949.52	1.45%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$400,000.00	1.48%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$212,000.00	0.78%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$207,920.00	0.77%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$213,750.00	0.79%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$179,807.57	0.66%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	66	\$19,453,296.04	71.92%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$233,770.00	0.86%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$751,200.00	2.78%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,281,678.65	4.74%	0	\$0.00	NA												
	STEARNS LENDING LLC	2	\$471,199.65	1.74%	0	\$0.00	NA												
Total		90	\$27,048,572.08	100%	0	\$0.00	NA												
3140JRWQ0	NATIONSTARMORTGAGE	8	\$1,528,879.24	89.05%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$188,000.00	10.95%	0	\$0.00	NA												
Total		9	\$1,716,879.24	100%	0	\$0.00	NA												
3140JRW56	EMBRACE HOME LOANS INC	1	\$419,622.00	12.83%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,000.00	8.56%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$2,571,205.00	78.61%	0	\$0.00	NA												
Total		10	\$3,270,827.00	100%	0	\$0.00	NA												
3140JRW4	ASPIRE FINANCIAL, INC	1	\$239,920.00	2.37%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$352,750.00	3.48%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$305,000.00	3.01%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,085,467.05	10.72%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$325,042.00	3.21%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC	1	\$355,137.55	3.51%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$224,529.05	2.22%	0	\$0.00	NA												

	FIRST CITIZENS BANK & TRUST CO	7	\$867,204.91	7.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$251,940.38	2.13%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$86,010.87	0.73%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTG., LTD	2	\$175,108.06	1.48%	0	\$0.00	NA												
	HOMESIDE FINANCIAL	1	\$166,172.91	1.4%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	15	\$1,755,005.48	14.83%	0	\$0.00	NA												
	NFM, INC	1	\$83,600.00	0.71%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$330,043.27	2.79%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,050.00	1.35%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL CO	3	\$352,696.03	2.98%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$365,402.72	3.09%	0	\$0.00	NA												
	UNION HOME MORTGAGE	1	\$188,734.99	1.6%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	2	\$221,162.45	1.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$990,387.42	8.36%	0	\$0.00	NA												
Total		97	\$11,831,903.27	100%	0	\$0.00													
3140JRZJ3	FIRST FEDERAL BANK OF KANSAS CITY (MO)	1	\$102,272.99	100%	0	\$0.00	NA												
Total		1	\$102,272.99	100%	0	\$0.00													
3140JRZK0	DAS ACQ. CO., LLC (MO)	2	\$238,523.00	82.56%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE (MO)	1	\$50,384.27	17.44%	0	\$0.00	NA												
Total		3	\$288,907.27	100%	0	\$0.00													
3140JRZL8	TIAA BANK	8	\$1,153,533.00	100%	0	\$0.00	NA												
Total		8	\$1,153,533.00	100%	0	\$0.00													
3140JRZM6	TIAA BANK	11	\$1,776,099.73	100%	0	\$0.00	NA												
Total		11	\$1,776,099.73	100%	0	\$0.00													
3140JRZN4	TIAA BANK	13	\$2,408,669.30	100%	0	\$0.00	NA												
Total		13	\$2,408,669.30	100%	0	\$0.00													
3140JRZP9	TIAA BANK	4	\$1,187,650.00	100%	0	\$0.00	NA												
Total		4	\$1,187,650.00	100%	0	\$0.00													
3140JRZQ7	1ST NATIONAL BANK	1	\$249,685.46	20.13%	0	\$0.00	NA												
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$210,006.23	16.93%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE	1	\$449,415.88	36.22%	0	\$0.00	NA												
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$331,552.79	26.72%	0	\$0.00	NA												
Total		4	\$1,240,660.36	100%	0	\$0.00													
3140JRZR5	LOGIX FEDERAL CREDIT UNION	18	\$5,829,528.70	100%	0	\$0.00	NA												
Total		18	\$5,829,528.70	100%	0	\$0.00													
3140JRZS3	AAA CAPITAL INVESTMENT, INC	1	\$491,721.62	3.31%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	2	\$736,286.29	4.95%	0	\$0.00	NA												
	FIDELITY LENDING SOLUTIONS, INC. DBA WHOLESALE MORTGAGE BANKERS	1	\$446,404.04	3%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	3	\$939,973.84	6.32%	0	\$0.00	NA												
	MK LENDING CORP	1	\$130,034.26	0.87%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	14	\$5,231,137.46	35.18%	0	\$0.00	NA												
	ROYAL BUSINESS BANK	15	\$5,780,148.81	38.88%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	3	\$1,112,024.43	7.49%	0	\$0.00	NA												
Total		40	\$14,867,730.75	100%	0	\$0.00													
3140JRZT1	FIRST AMERICAN INTERNATIONAL BANK	78	\$26,547,305.96	100%	0	\$0.00	NA												
Total		78	\$26,547,305.96	100%	0	\$0.00													
3140JRZU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,763,072.57	100%	0	\$0.00	NA												
Total		10	\$1,763,072.57	100%	0	\$0.00													
3140JRZV6	ARK-LA-TEX FINANCIAL SERVICES, LLC (AR)	1	\$130,950.00	6.68%	0	\$0.00	NA												

3140QATR1	BANKERS TRUST COMPANY	1	\$114,250.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$158,650.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,004.73	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,060.02	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$114,722.36	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$195,498.02	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$153,260.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,069,445.13	100%	0	\$0.00	0												
3140QATS9	FULTON BANK, N.A	1	\$134,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$219,653.21	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$230,796.64	20.92%	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	\$234,235.86	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$136,332.16	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,103,017.87	100%	0	\$0.00	0												
3140QATT7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$251,974.31	4.68%	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	\$467,626.15	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$361,266.97	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$229,317.45	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$353,340.40	6.56%	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	\$392,159.24	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$86,738.59	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$177,334.59	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$557,369.77	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$500,122.61	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$142,309.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$194,796.52	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$206,958.47	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$207,698.58	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$284,179.87	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$722,854.27	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$249,310.19	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,385,357.42	100%	0	\$0.00	0												
3140QATU4	ACADEMY MORTGAGE CORPORATION	1	\$492,626.25	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$244,589.08	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$242,608.43	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$645,706.09	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$407,390.20	3.45%	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	\$656,482.68	5.56%	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	\$385,800.91	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$301,551.38	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$615,092.44	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$181,561.79	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$174,009.66	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$932,997.85	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$419,779.62	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$218,344.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$698,827.76	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$408,551.47	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$188,544.74	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$211,713.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$183,892.14	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$300,561.54	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$446,472.84	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$190,502.26	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$445,415.76	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$278,083.84	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$342,758.21	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$140,783.55	0.14%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	4	\$561,650.45	0.56%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$136,800.00	0.14%	0	\$0.00	NA								
ENTEGRA BANK	1	\$125,716.64	0.13%	0	\$0.00	NA								
EQUITY RESOURCES, INC	2	\$269,325.00	0.27%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$141,437.71	0.14%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$284,650.00	0.28%	0	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	1	\$127,300.00	0.13%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,950,475.94	1.95%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$256,000.00	0.26%	0	\$0.00	NA								
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$130,000.00	0.13%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$135,800.00	0.14%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$266,980.00	0.27%	0	\$0.00	NA								
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA								
FIDELIS MORTGAGE CORPORATION	1	\$128,476.00	0.13%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$684,838.36	0.68%	0	\$0.00	NA								
FIDELITY FUNDING CO., INC	1	\$143,808.00	0.14%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	3	\$417,417.57	0.42%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,500.00	0.13%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$148,825.49	0.15%	0	\$0.00	NA								
FIRST BANK & TRUST	2	\$262,200.00	0.26%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,250.00	0.14%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,750.00	0.13%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA								
FIRST CHOICE LENDING SERVICES, LLC	1	\$144,821.71	0.14%	0	\$0.00	NA								
FIRST COMMONWEALTH MORTGAGE CORP	4	\$545,500.00	0.55%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$137,750.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$258,990.00	0.26%	0	\$0.00	NA								
FIRST FLORIDA CREDIT UNION	1	\$127,398.00	0.13%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$300,000.00	0.3%	0	\$0.00	NA								
FIRST NATIONAL BANK NORTH	1	\$143,000.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	1	\$148,800.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$682,875.00	0.68%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WASECA	1	\$144,000.00	0.14%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$137,750.00	0.14%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$134,736.34	0.13%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$140,650.00	0.14%	0	\$0.00	NA								
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,703.00	0.14%	0	\$0.00	NA								
FIRST STATE BANK AND TRUST COMPANY	1	\$134,734.13	0.13%	0	\$0.00	NA								
FIRST STATE BANK MS	1	\$142,324.79	0.14%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$638,758.46	0.64%	0	\$0.00	NA								
FIRSTBANK	1	\$135,800.00	0.14%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$258,250.00	0.26%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$125,875.00	0.13%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA								
FNB BANK INC	1	\$126,000.00	0.13%	0	\$0.00	NA								
FORTERA CREDIT UNION	3	\$376,409.89	0.38%	0	\$0.00	NA								
FRONTIER BANK	1	\$135,375.00	0.14%	0	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$143,179.00	0.14%	0	\$0.00	NA								
FULTON BANK, N.A	3	\$392,122.00	0.39%	0	\$0.00	NA								
GARDEN STATE HOME LOANS, INC	1	\$126,100.00	0.13%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$953,120.00	0.95%	0	\$0.00	NA								
GECU	1	\$138,950.00	0.14%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$252,100.00	0.25%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA								
GLOBAL EQUITY FINANCE, INC	2	\$263,500.00	0.26%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA								

BANK OF WASHINGTON	1	\$80,000.00	0.38%	0	\$0.00	NA	0												
BANKWEST OF KS	1	\$37,600.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$70,000.00	0.34%	0	\$0.00	NA	0												
BELL BANK	2	\$121,435.00	0.58%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.36%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$60,200.00	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$192,178.78	0.92%	0	\$0.00	NA	0												
CALCOE FEDERAL CREDIT UNION	1	\$80,100.00	0.38%	0	\$0.00	NA	0												
CARIBE FEDERAL CREDIT UNION	3	\$185,752.99	0.89%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	14	\$951,823.33	4.57%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$151,250.00	0.73%	0	\$0.00	NA	0												
CATLIN BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$64,000.00	0.31%	0	\$0.00	NA	0												
CENTREBANK	1	\$29,698.83	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$43,824.83	0.21%	0	\$0.00	NA	0												
CHOICE BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$295,600.00	1.42%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$166,915.15	0.8%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$79,681.51	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$126,496.68	0.61%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$46,550.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$24,900.47	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$75,000.00	0.36%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$110,388.69	0.53%	0	\$0.00	NA	0												
COUNTY BANK	1	\$47,250.00	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$52,786.83	0.25%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$22,325.00	0.11%	0	\$0.00	NA	0												
DACOTA BANK	1	\$42,800.00	0.21%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$68,000.00	0.33%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	8	\$444,883.62	2.14%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$171,750.00	0.83%	0	\$0.00	NA	0												
DUTRAC COMMUNITY CREDIT UNION	1	\$61,601.44	0.3%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	6	\$433,272.01	2.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$105,400.00	0.51%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$70,000.00	0.34%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$83,500.00	0.4%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$36,619.53	0.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$295,850.00	1.42%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$67,411.34	0.32%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.35%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$52,039.84	0.25%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$60,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK	1	\$84,259.72	0.4%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$55,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$33,850.97	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$150,441.67	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$209,815.94	1.01%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$50,710.00	0.24%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$38,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$47,291.12	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN HOWELL	1	\$83,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK NORTH	1	\$70,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOHNSON	1	\$66,590.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$70,000.00	0.34%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$57,766.71	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.32%	0	\$0.00	NA	0												

LOANDEPOT.COM, LLC	4	\$307,363.25	1.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$22,415.82	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$39,842.38	0.14%	0	\$0.00	NA	0												
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$133,000.00	0.46%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$137,626.87	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$302,500.00	1.05%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,600.00	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$53,297.74	0.19%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC, AN ILLI	1	\$70,649.32	0.25%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$68,200.00	0.24%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	2	\$104,200.44	0.36%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$45,040.42	0.16%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$139,960.49	0.49%	0	\$0.00	NA	0												
NBH BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
NBKC BANK	2	\$142,800.00	0.5%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$65,479.65	0.23%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$56,039.55	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$74,539.98	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$149,796.94	0.52%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$67,294.63	0.23%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$213,442.57	0.74%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$78,838.61	0.27%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$72,463.33	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$126,470.11	0.44%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$31,873.98	0.11%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$548,772.16	1.91%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$127,000.00	0.44%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$193,029.70	0.67%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$34,511.46	0.12%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$44,415.34	0.15%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
RED RIVER BANK, A BANKING CORPORATION	1	\$54,500.00	0.19%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	4	\$225,457.19	0.78%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	4	\$263,159.39	0.92%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.28%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$94,922.88	0.33%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	12	\$863,412.73	3%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE, LLC	1	\$71,650.00	0.25%	0	\$0.00	NA	0												
S&T BANK	2	\$146,576.16	0.51%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	9	\$573,298.79	1.99%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$61,257.67	0.21%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,600.00	0.24%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,699.65	0.19%	0	\$0.00	NA	0												
SERVION, INC	3	\$182,827.90	0.64%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$54,915.69	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$50,525.94	0.18%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$83,672.41	0.29%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	8	\$453,087.92	1.58%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$207,800.00	0.72%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$110,308.19	0.38%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0												

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,709.83	2.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,750.00	6.08%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$129,045.34	2.78%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,774.15	2.81%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$127,027.95	2.73%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$145,000.00	3.12%	0	\$0.00	NA												
	FULTON BANK, N/A	1	\$135,000.00	2.9%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$133,715.23	2.88%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$125,543.18	2.7%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$149,450.43	3.22%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$141,733.15	3.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$416,090.80	8.95%	0	\$0.00	NA												
	R P FUNDING INC	3	\$398,150.00	8.57%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,655.01	3.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$131,200.00	2.82%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$134,500.17	2.89%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$140,000.00	3.01%	0	\$0.00	NA												
Total		34	\$4,648,019.17	100%	0	\$0.00													
3140QAUS7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$172,372.79	9.77%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,418.73	8.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,376.03	19.07%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	8.72%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$151,443.11	8.59%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$158,616.73	8.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$320,832.59	18.19%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,431.11	8.76%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,413.80	9.04%	0	\$0.00	NA												
Total		11	\$1,763,654.89	100%	0	\$0.00													
3140QAUT5	BUFFOLA FEDERAL BANK	1	\$189,303.88	7.68%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$195,000.00	7.92%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$175,739.93	7.13%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$362,006.59	14.69%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$200,000.00	8.12%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$195,000.00	7.92%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$184,122.93	7.47%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$183,907.43	7.47%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$196,372.06	7.97%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,769.08	8.03%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$199,259.53	8.09%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,000.00	7.51%	0	\$0.00	NA												
Total		13	\$2,463,481.43	100%	0	\$0.00													
3140QAUU2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.93%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$83,692.24	0.92%	0	\$0.00	NA												
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$81,553.25	0.89%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$84,691.83	0.93%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$149,702.61	1.64%	0	\$0.00	NA												
	ARC FEDERAL CREDIT UNION	1	\$59,780.17	0.66%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,294.14	0.78%	0	\$0.00	NA												
	AUBURNBANK	1	\$28,509.06	0.31%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$54,794.23	0.6%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$54,794.23	0.6%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$59,930.59	0.66%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$58,000.00	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$365,573.75	4.01%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.49%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$62,166.54	0.68%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$30,287.44	0.33%	0	\$0.00	NA												
	CENTRAL BANK	1	\$68,000.00	0.75%	0	\$0.00	NA												

ORIENTAL BANK	1	\$65,913.09	0.26%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$79,500.00	0.32%	\$0.00	NA								
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$77,000.00	0.31%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,350.00	0.24%	\$0.00	NA								
PENTAGON FEDERAL C. U	1	\$55,000.00	0.22%	\$0.00	NA								
PEOPLES BANK	4	\$227,500.00	0.91%	\$0.00	NA								
PFCU	1	\$58,000.00	0.23%	\$0.00	NA								
PHEPLE FEDERAL CREDIT UNION	1	\$58,750.00	0.23%	\$0.00	NA								
PINNACLE BANK	1	\$60,000.00	0.24%	\$0.00	NA								
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$80,000.00	0.32%	\$0.00	NA								
PINNACLE BANK, A BANKING CORPORATION	1	\$76,145.00	0.3%	\$0.00	NA								
PIONEER FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$78,000.00	0.31%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,900.00	0.29%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$66,780.00	0.27%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$73,000.00	0.29%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$141,830.00	0.57%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$108,305.00	0.43%	\$0.00	NA								
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$164,888.07	0.66%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$80,982.50	0.32%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$53,550.00	0.21%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$120,075.00	0.48%	\$0.00	NA								
ROLLSTONE BANK & TRUST	1	\$52,000.00	0.21%	\$0.00	NA								
ROYAL CREDIT UNION	2	\$121,500.00	0.49%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$170,000.00	0.68%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$214,190.00	0.86%	\$0.00	NA								
S&T BANK	3	\$222,750.00	0.89%	\$0.00	NA								
SAFE HARBOR CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.22%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	2	\$149,600.00	0.6%	\$0.00	NA								
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$160,620.00	0.64%	\$0.00	NA								
SERVION, INC	2	\$99,150.00	0.4%	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,800.00	0.26%	\$0.00	NA								
SOUTH STATE BANK	4	\$259,000.00	1.03%	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$70,350.00	0.28%	\$0.00	NA								
STAR FINANCIAL BANK	2	\$132,450.00	0.53%	\$0.00	NA								
STATE BANK OF GRAYMONT	1	\$59,200.00	0.24%	\$0.00	NA								
STATE BANK OF LINCOLN	3	\$162,060.00	0.65%	\$0.00	NA								
STATE FARM BANK, F.S.B	1	\$40,000.00	0.16%	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$73,000.00	0.29%	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	4	\$206,750.00	0.83%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$63,000.00	0.25%	\$0.00	NA								
SYNOVUS MORTGAGE CORP	1	\$52,250.00	0.21%	\$0.00	NA								
TBA CREDIT UNION	1	\$51,200.00	0.2%	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$37,400.00	0.15%	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$83,000.00	0.33%	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.24%	\$0.00	NA								
THINK MUTUAL BANK	1	\$66,000.00	0.26%	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$140,200.00	0.56%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	\$0.00	NA								
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	\$0.00	NA								
THRIVE MORTGAGE, LLC	1	\$60,050.00	0.24%	\$0.00	NA								
TIAA BANK	1	\$53,000.00	0.21%	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,800.00	0.3%	\$0.00	NA								
TRI COUNTIES BANK	1	\$70,000.00	0.28%	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$34,489.00	0.14%	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$200,250.00	0.8%	\$0.00	NA								

	EVERETT FINANCIAL INC	1	\$677,305.19	4.68%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$616,411.47	4.26%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$551,500.00	3.81%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$493,945.88	3.41%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$533,581.34	3.68%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$678,123.44	4.68%	0	\$0.00	NA												
	NMSI INC., A CALIFORNIA CORPORATION	1	\$491,693.11	3.4%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$514,840.99	3.56%	0	\$0.00	NA												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$557,473.05	3.85%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$523,412.83	3.61%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$1,073,795.40	7.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,562,000.00	10.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$1,028,725.00	7.09%	0	\$0.00	NA												
Total		26	\$14,481,015.01	100%	0	\$0.00													
3140QAVJ6	BANCO POPULAR DE PUERTO RICO	1	\$84,951.31	3.65%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	8	\$961,543.55	41.28%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$349,033.88	14.98%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	6	\$933,911.83	40.09%	0	\$0.00	NA												
Total		16	\$2,329,440.57	100%	0	\$0.00													
3140QAVK3	COASTAL CAROLINA NATIONAL BANK	1	\$328,082.23	4.56%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$451,789.82	6.28%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	4	\$1,360,971.12	18.93%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$213,810.52	2.97%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$277,948.29	3.87%	0	\$0.00	NA												
	GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$698,067.76	9.71%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$207,001.46	2.88%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$322,089.84	4.48%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$368,332.17	5.12%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,733.97	3.19%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$255,077.17	3.55%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$222,244.32	3.09%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	5	\$1,552,857.81	21.59%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$702,907.37	9.78%	0	\$0.00	NA												
Total		22	\$7,190,913.85	100%	0	\$0.00													
3140QAVL1	ACADEMY MORTGAGE CORPORATION	2	\$300,000.00	0.75%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	1	\$132,679.44	0.33%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$137,750.00	0.34%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$142,308.05	0.35%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$289,270.00	0.72%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$693,324.34	1.72%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.35%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,332.16	0.36%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$127,907.48	0.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$145,500.00	0.36%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$137,201.63	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.36%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$144,804.69	0.36%	0	\$0.00	NA												
	AUBURNBANK	1	\$141,799.00	0.35%	0	\$0.00	NA												
	BADGER BANK	1	\$145,000.00	0.36%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$133,600.00	0.33%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$149,600.00	0.37%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$138,125.00	0.34%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,950.00	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$145,000.00	0.36%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$138,500.00	0.34%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$50,105,741.18	100%	0	\$0.00	0												
3140QAVW7	AAXY LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$323,662.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$317,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$152,433.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COMMUNITY BANK	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE	2	\$331,743.66	0.33%	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	\$161,453.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALMOST HOME MORTGAGE LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$669,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$334,609.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$167,000.00	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	1	\$150,115.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$337,000.00	0.34%	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	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE LENDERS, CORP	1	\$161,296.81	0.16%	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	\$337,941.00	0.34%	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	\$1,001,159.00	1%	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	\$159,605.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$174,503.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,000.00	0.17%	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	\$315,042.68	0.31%	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	2	\$331,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$308,625.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$321,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$160,796.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$509,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$164,900.00	0.16%	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	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$501,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$318,110.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,463.46	0.17%	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	\$173,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$320,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$169,686.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANSON BANK	1	\$165,350.00	0.17%	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	\$150,700.00	0.15%	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	5	\$807,405.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$512,543.00	0.51%	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	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$509,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$318,505.00	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 MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$162,000.00	0.16%	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	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE FARM BANK, F.S.B	2	\$228,250.34	3.89%	0	\$0.00	NA												
	TIAA BANK	1	\$111,899.00	1.91%	0	\$0.00	NA												
	WESTERN HERITAGE BANK, A NEW MEXICO STATE CHARTERED BANK	1	\$120,000.00	2.04%	0	\$0.00	NA												
Total		50	\$5,863,301.99	100%	0	\$0.00													
3140QAW55	ACADEMY MORTGAGE CORPORATION	1	\$143,000.00	1.3%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$140,000.00	1.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$149,300.00	1.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,110.88	1.21%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	1.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$148,000.00	1.34%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$136,500.00	1.24%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$144,642.11	1.31%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$140,000.00	1.27%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	1.34%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,000.00	1.16%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,393.78	1.16%	0	\$0.00	NA												
	CITIZENS 1ST BANK - TYLER, TX	1	\$127,999.20	1.16%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$144,750.00	1.31%	0	\$0.00	NA												
	COLLINS STATE BANK	1	\$140,000.00	1.27%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,136.29	1.35%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	1.36%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$127,296.51	1.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$143,654.61	1.3%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	12	\$1,656,573.41	15.02%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,200.00	1.2%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$132,000.00	1.2%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,000.00	1.21%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$132,000.00	1.2%	0	\$0.00	NA												
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$133,550.00	1.21%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$140,000.00	1.27%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,500.00	1.16%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO	1	\$150,000.00	1.36%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$149,000.00	1.35%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$127,000.00	1.15%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$146,000.00	1.32%	0	\$0.00	NA												
	M&T BANK	2	\$281,807.99	2.56%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$283,700.00	2.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$141,265.34	1.28%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	4	\$553,005.00	5.01%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$138,000.00	1.25%	0	\$0.00	NA												
	OREGON COMMUNITY CREDIT UNION	1	\$126,000.00	1.14%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$136,500.00	1.24%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$276,123.03	2.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$137,360.13	1.25%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$136,186.65	1.24%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$258,450.15	2.34%	0	\$0.00	NA												
	R P FUNDING INC	1	\$136,500.00	1.24%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$130,676.67	1.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$143,654.69	1.3%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$411,600.00	3.73%	0	\$0.00	NA												
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$146,038.66	1.32%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,433.80	1.23%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$132,000.00	1.2%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$145,000.00	1.31%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	6	\$811,627.00	7.36%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$138,400.00	1.26%	0	\$0.00	NA												
	UMPQUA BANK	2	\$266,273.40	2.42%	0	\$0.00	NA												
Total		80	\$11,027,209.30	100%	0	\$0.00													

	COMMONWEALTH BANK AND TRUST COMPANY	1	\$140,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$129,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$143,500.00	6.11%	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	\$131,000.00	5.58%	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	\$130,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$147,550.92	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$130,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$140,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$140,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$143,634.24	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$132,662.18	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$131,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,348,689.44	100%	0	\$0.00	0												
3140QAWZ9	ACADEMY MORTGAGE CORPORATION	2	\$313,600.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,154.69	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$160,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$156,500.00	1.83%	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	\$162,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$329,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK - TYLER, TX	1	\$151,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$163,240.10	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$161,463.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$1,776,285.38	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$340,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$172,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$151,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$173,314.95	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$306,350.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$165,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$164,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$160,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$161,320.99	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$321,872.84	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$319,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING L P	1	\$150,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST HOME LOAN,LLC	1	\$164,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$155,910.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$173,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$162,500.00	1.9%	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	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$161,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,599.37	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$163,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$310,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$173,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,550,661.32	100%	0	\$0.00	0												
3140QAX21	1ST FINANCIAL INC A CORPORATION	1	\$57,313.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$67,431.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$578,361.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPHA HOME LOANS	1	\$77,520.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE HOME MORTGAGE LLC	1	\$80,542.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$64,020.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE,LTD,DBA WESTIN MORTGAGE GROUP	1	\$76,630.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC UNION FINANCIAL LLC	1	\$293,478.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$430,746.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,821.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$228,475.00	0.62%	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	\$227,905.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$559,644.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,325,001.31	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$303,043.26	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$226,180.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$336,590.00	0.91%	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	\$436,564.96	1.18%	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	\$245,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK TRUST CO	1	\$277,211.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,196.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,194,445.50	3.23%	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	\$435,269.00	1.18%	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	\$385,929.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$227,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$251,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$271,336.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$609,362.51	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$37,013,858.62	100%	0	\$0.00	0												
3140QAX47	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,392.61	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$365,821.01	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOMELENDING INC	1	\$182,400.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$257,000.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$183,253.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RB MORTGAGE, LLC	1	\$76,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$209,520.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,350.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,539,736.62	100%	0	\$0.00	0												
3140QAXA3	1ST MIDAMERICA CREDIT UNION	2	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$154,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$154,755.00	0.22%	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	\$335,810.00	0.48%	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	6	\$961,083.14	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$159,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,789.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$158,348.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,625.00	0.23%	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	\$164,772.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$654,060.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$164,900.00	0.24%	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	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,400.00	0.25%	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	\$487,015.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$153,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$153,376.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$165,000.00	0.24%	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	\$170,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$320,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.22%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$380,659.14	0.44%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,920.00	0.21%	0	\$0.00	NA												
NEWCASTLE HOME LOANS LLC AN ILLIONIS LIMITED LIABILITY COMAPNY	1	\$192,060.00	0.22%	0	\$0.00	NA												
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$198,449.00	0.23%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK FSB	1	\$190,329.84	0.22%	0	\$0.00	NA												
NORTH SHORE BANK OF COMMERCE	1	\$198,200.00	0.23%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$372,720.92	0.43%	0	\$0.00	NA												
NORTHWAY BANK	1	\$177,175.00	0.21%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$182,500.00	0.21%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$175,560.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$185,600.00	0.22%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$193,239.10	0.22%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$183,930.00	0.21%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$570,570.00	0.66%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.22%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$175,200.00	0.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA												
OVM FINANCIAL, INC	1	\$178,779.91	0.21%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$182,000.00	0.21%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$391,004.08	0.45%	0	\$0.00	NA												
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$364,245.00	0.42%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC	1	\$185,000.00	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	2	\$377,100.00	0.44%	0	\$0.00	NA												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$192,945.00	0.22%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$373,000.00	0.43%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$184,300.00	0.21%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,880.00	0.23%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$376,500.00	0.44%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,765.20	0.23%	0	\$0.00	NA												
PINNACLE BANK - WYOMING	1	\$198,261.40	0.23%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$175,750.00	0.2%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,550.00	0.23%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$198,750.00	0.23%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$374,459.00	0.44%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA												
RABOBANK, N.A	1	\$194,000.00	0.23%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$175,570.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$180,375.00	0.21%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,030.00	0.22%	0	\$0.00	NA												
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$192,500.00	0.22%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$182,625.30	0.21%	0	\$0.00	NA												
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$194,000.00	0.23%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,256.07	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.23%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,328.40	0.23%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$177,500.00	0.21%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$175,543.66	0.2%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,807.02	0.2%	0	\$0.00	NA												
SERVION, INC	2	\$365,900.00	0.43%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,732.00	0.23%	0	\$0.00	NA												

LENDLINK FINANCIAL INC	1	\$160,450.45	0.21%	0	\$0.00	NA												
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA												
LIBERTY BANK AND TRUST COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,811.73	0.22%	0	\$0.00	NA												
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$170,000.00	0.22%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$488,746.74	0.63%	0	\$0.00	NA												
LONE MORTGAGE, INC	1	\$163,920.00	0.21%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$162,450.00	0.21%	0	\$0.00	NA												
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$170,000.00	0.22%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$163,811.89	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$169,000.00	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$155,920.00	0.2%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$168,800.00	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA	1	\$166,993.08	0.22%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$168,000.00	0.22%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$165,174.71	0.21%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$456,150.00	0.59%	0	\$0.00	NA												
NEWMAYER MORTGAGE SERVICES INC	1	\$151,833.63	0.2%	0	\$0.00	NA												
NEXBANK SSB	1	\$164,316.71	0.21%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$481,586.53	0.62%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$161,041.48	0.21%	0	\$0.00	NA												
NTFN, INC	1	\$165,310.16	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$487,050.00	0.63%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$153,755.00	0.2%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$170,905.00	0.22%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$163,875.00	0.21%	0	\$0.00	NA												
OPTIMUM FIRST MORTGAGE	1	\$163,300.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$155,625.00	0.2%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,749.37	0.2%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$478,523.23	0.62%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$664,912.10	0.86%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$158,018.54	0.21%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	2	\$319,333.86	0.41%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,787.00	0.22%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$163,811.89	0.21%	0	\$0.00	NA												
PINNACLE BANK	1	\$153,600.00	0.2%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,327.60	0.2%	0	\$0.00	NA												
PINNACLE BANK, A BANKING CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$464,995.08	0.6%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$157,000.00	0.2%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$167,100.00	0.22%	0	\$0.00	NA												
PREMIER HOME FUNDING CORPORATION	1	\$172,660.00	0.22%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,680.01	0.22%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,863.00	0.21%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$155,200.00	0.2%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$170,250.00	0.22%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$156,570.20	0.2%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$158,992.00	0.21%	0	\$0.00	NA												
R P FUNDING INC	2	\$333,400.00	0.43%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP, INC	1	\$156,000.00	0.2%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES INC	1	\$155,594.55	0.2%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$159,997.00	0.21%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	0.21%	0	\$0.00	NA												
ROYAL UNITED MOTGAGE LLC	1	\$166,840.00	0.22%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$158,595.00	0.21%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,250.00	0.21%	0	\$0.00	NA												

REDSTONE FEDERAL CREDIT UNION	1	\$101,250.00	0.15%	\$0.00	NA								
RENAISSANCE COMMUNITY LOAN FUND	1	\$88,400.00	0.13%	\$0.00	NA								
RENASANT BANK	1	\$108,295.00	0.16%	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP	1	\$106,600.00	0.16%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.15%	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$100,000.00	0.15%	\$0.00	NA								
RIVER VALLEY BANK	1	\$97,000.00	0.14%	\$0.00	NA								
RIVERHILLS BANK	1	\$104,000.00	0.15%	\$0.00	NA								
ROYAL CREDIT UNION	9	\$916,886.16	1.34%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	10	\$1,001,139.00	1.46%	\$0.00	NA								
S&T BANK	1	\$92,000.00	0.13%	\$0.00	NA								
SAC FEDERAL CREDIT UNION	1	\$99,750.00	0.15%	\$0.00	NA								
SAFE CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$298,825.00	0.44%	\$0.00	NA								
SANTANDER BANK, N.A	2	\$209,250.00	0.31%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,492.30	0.12%	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,405.00	0.12%	\$0.00	NA								
SHEA MORTGAGE INC	1	\$100,000.00	0.15%	\$0.00	NA								
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,597.00	0.15%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$179,000.00	0.26%	\$0.00	NA								
SIMMONS BANK	1	\$100,000.00	0.15%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$96,200.00	0.14%	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	2	\$195,000.00	0.28%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$190,150.19	0.28%	\$0.00	NA								
SOUTH STATE BANK	1	\$90,000.00	0.13%	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$104,500.00	0.15%	\$0.00	NA								
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$92,500.00	0.14%	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$186,750.00	0.27%	\$0.00	NA								
STAR FINANCIAL BANK	1	\$104,950.00	0.15%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.14%	\$0.00	NA								
STATE FARM BANK, F.S.B	2	\$216,690.00	0.32%	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	2	\$195,060.00	0.29%	\$0.00	NA								
STEARNS LENDING INC	1	\$87,187.63	0.13%	\$0.00	NA								
STEARNS LENDING, LLC	3	\$313,090.00	0.46%	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$109,250.00	0.16%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.13%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$105,500.00	0.15%	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$189,000.00	0.28%	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$100,000.00	0.15%	\$0.00	NA								
SUNMARK FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	\$0.00	NA								
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$99,040.00	0.14%	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	2	\$186,968.45	0.27%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	4	\$386,470.00	0.56%	\$0.00	NA								
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE ISAOA	1	\$85,010.43	0.12%	\$0.00	NA								
TD BANK, N.A	2	\$203,900.00	0.3%	\$0.00	NA								
TEXAS DOW EMPLOYEE CREDIT UNION	1	\$104,500.00	0.15%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,500.00	0.16%	\$0.00	NA								
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,387.41	0.12%	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$109,546.00	0.16%	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$110,000.00	0.16%	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,700.00	0.16%	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$183,810.00	0.27%	\$0.00	NA								
THE PARK BANK	1	\$93,000.00	0.14%	\$0.00	NA								
THINK MUTUAL BANK	1	\$105,000.00	0.15%	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$198,000.00	0.29%	\$0.00	NA								
THOMPSON KANE & COMPANY, LLC	1	\$102,000.00	0.15%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	3	\$288,050.00	0.42%	\$0.00	NA								
TIMBERWOOD BANK	1	\$98,400.00	0.14%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$103,125.00	0.15%	\$0.00	NA								
TOUCHSTONE BANK	1	\$90,000.00	0.13%	\$0.00	NA								
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$107,670.00	0.16%	\$0.00	NA								

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,000.00	0.07%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,432,870.11	2.6%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	3	\$418,443.00	0.2%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA								
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$567,190.00	0.27%	0	\$0.00	NA								
FCB BANKS, A CORPORATION	1	\$131,841.10	0.06%	0	\$0.00	NA								
FIDELITY BANK	1	\$135,800.00	0.06%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$2,231,007.94	1.07%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$149,711.40	0.07%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	5	\$720,128.22	0.34%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	3	\$421,800.00	0.2%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,838.93	0.06%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$422,947.00	0.2%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,200.00	0.07%	0	\$0.00	NA								
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$137,655.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$145,352.28	0.07%	0	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,400.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,000.00	0.07%	0	\$0.00	NA								
FIRST FIDELITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$148,450.00	0.07%	0	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.06%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	3	\$405,337.00	0.19%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,819.77	0.07%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$416,500.00	0.2%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$137,500.00	0.07%	0	\$0.00	NA								
FIRST MIDWEST BANK	4	\$574,520.21	0.27%	0	\$0.00	NA								
FIRST NATIONAL BANK FORT SMITH	1	\$141,500.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	4	\$575,725.00	0.28%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	2	\$264,242.48	0.13%	0	\$0.00	NA								
FIRST NEW MEXICO BAN, A NEW MEXICO BANKING CORPORATION	1	\$136,480.00	0.07%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$147,000.00	0.07%	0	\$0.00	NA								
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.07%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$140,622.85	0.07%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$147,250.00	0.07%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, NA	1	\$128,800.00	0.06%	0	\$0.00	NA								
FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$934,239.66	0.2%	0	\$0.00	NA								
FIRST SOUTHERN BANK	1	\$136,750.52	0.07%	0	\$0.00	NA								
FIRST SOUTHERN STATE BANK	1	\$148,733.30	0.07%	0	\$0.00	NA								
FIRST STATE BANK	2	\$294,000.00	0.14%	0	\$0.00	NA								
FIRST STATE BANK AND TRUST COMPANY	1	\$126,840.22	0.06%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	2	\$263,659.00	0.13%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.07%	0	\$0.00	NA								
FIRST UNITED CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$934,239.66	0.45%	0	\$0.00	NA								
FIRSTBANK	3	\$425,260.00	0.2%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	3	\$414,904.58	0.2%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$294,693.00	0.14%	0	\$0.00	NA								
FORTERA CREDIT UNION	1	\$132,639.68	0.06%	0	\$0.00	NA								
FORWARD BANK	1	\$139,000.00	0.07%	0	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$131,920.00	0.06%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$295,000.00	0.14%	0	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.07%	0	\$0.00	NA								
FULTON BANK, N.A	4	\$566,233.00	0.27%	0	\$0.00	NA								
GARDEN STATE HOME LOANS, INC	1	\$125,682.31	0.06%	0	\$0.00	NA								

BREMER BANK, NATIONAL ASSOCIATION	1	\$61,200.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$156,745.00	0.41%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$133,075.00	0.35%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$69,350.00	0.18%	0	\$0.00	NA	0												
BUSEY BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
CARIBE FEDERAL CREDIT UNION	1	\$59,231.51	0.16%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$223,300.46	0.59%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$54,020.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$65,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$84,875.00	0.22%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$77,500.00	0.2%	0	\$0.00	NA	0												
CHEMICAL BANK	8	\$434,280.26	1.15%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$221,400.00	0.59%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$130,500.00	0.35%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$67,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$389,530.00	1.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$155,000.00	0.41%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
CITYWORTH MORTGAGE, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$111,800.00	0.3%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$150,000.00	0.4%	0	\$0.00	NA	0												
CME LENDING GROUP, LLC	1	\$72,653.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$114,749.00	0.3%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$58,500.00	0.15%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$67,150.00	0.18%	0	\$0.00	NA	0												
COMERICA BANK	2	\$109,103.00	0.29%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$80,237.00	0.21%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$84,075.00	0.22%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$156,500.00	0.41%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,200.00	0.19%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$49,520.00	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$249,880.00	0.66%	0	\$0.00	NA	0												
CREDIT UNION OF NEW JERSEY	1	\$84,875.00	0.22%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$78,570.00	0.21%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$130,000.00	0.34%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$84,893.06	0.22%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$209,685.47	0.55%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$130,770.11	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$143,700.00	0.38%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	6	\$374,597.00	0.99%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$40,830.00	0.11%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	3	\$224,435.00	0.59%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$198,679.75	0.53%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$282,350.00	0.75%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$74,000.00	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$115,750.00	0.31%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$73,807.02	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$52,750.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$515,250.00	1.36%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$109,500.00	0.29%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$82,450.00	0.22%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$58,200.00	0.15%	0	\$0.00	NA	0												

FCB BANKS, A CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA												
FIRST BANK	1	\$60,000.00	0.16%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$74,375.00	0.2%	0	\$0.00	NA												
FIRST BANK A NC CORPORATION	1	\$79,439.00	0.21%	0	\$0.00	NA												
FIRST BANK BLUE EARTH	1	\$68,763.70	0.18%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,787.27	0.32%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$75,200.00	0.2%	0	\$0.00	NA												
FIRST BANK RICHMOND	1	\$49,800.00	0.13%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$59,900.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$59,197.91	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$29,925.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,000.00	0.31%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$103,344.29	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,600.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$216,000.00	0.57%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$75,854.00	0.2%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	2	\$122,000.00	0.32%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$69,350.00	0.18%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$54,400.00	0.14%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	3	\$166,948.00	0.44%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$406,306.97	1.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$68,400.00	0.18%	0	\$0.00	NA												
FLAGSHIP COMMUNITY BANK	1	\$68,540.00	0.17%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$66,000.00	0.17%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,000.00	0.12%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$61,200.00	0.16%	0	\$0.00	NA												
FORTERA CREDIT UNION	1	\$68,723.30	0.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.37%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$108,340.00	0.29%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$299,895.12	0.79%	0	\$0.00	NA												
GECU	3	\$197,988.00	0.52%	0	\$0.00	NA												
GENERATIONS (1ST) COMMUNITY FEDERAL	1	\$50,100.00	0.13%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$160,923.00	0.43%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$275,808.00	0.73%	0	\$0.00	NA												
GREENBACK FUNDING, INC	1	\$75,000.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$146,500.00	0.39%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$736,745.00	1.95%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$427,245.00	1.13%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$58,900.00	0.16%	0	\$0.00	NA												
HANCOCK FEDERAL CREDIT UNION	1	\$43,650.00	0.12%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA												
HEALTHCARE SYSTEMS FCU	1	\$62,920.74	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$351,010.73	0.93%	0	\$0.00	NA												
HF HOMESTEAD FUNDING	1	\$74,981.00	0.2%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$75,200.00	0.2%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$133,299.78	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$70,183.20	0.19%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$58,700.00	0.16%	0	\$0.00	NA												
HOMEBANK	1	\$52,000.00	0.14%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$129,000.00	0.34%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$50,000.00	0.13%	0	\$0.00	NA												
HOMEWISE	1	\$78,297.00	0.21%	0	\$0.00	NA												
HONOR BANK	2	\$109,310.10	0.29%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$81,600.00	0.22%	0	\$0.00	NA												
HORIZON BANK	1	\$80,250.00	0.21%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	2	\$154,040.00	0.41%	0	\$0.00	NA												

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$138,068.00	0.37%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.21%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,550.00	0.2%	\$0.00	NA								
INDEPENDENT BANK	3	\$226,820.00	0.6%	\$0.00	NA								
INVESTORS BANK	1	\$60,000.00	0.16%	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$85,000.00	0.22%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$67,500.00	0.18%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	4	\$275,925.00	0.73%	\$0.00	NA								
KEYSTONE MORTGAGE GROUP LLC	1	\$77,425.00	0.2%	\$0.00	NA								
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$41,600.00	0.11%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	3	\$232,616.00	0.62%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	3	\$240,000.00	0.63%	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$274,100.00	0.72%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$50,150.00	0.13%	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP	1	\$61,500.00	0.16%	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$79,000.00	0.21%	\$0.00	NA								
LIVE WELL FINANCIAL, INC	1	\$76,500.00	0.2%	\$0.00	NA								
LOANDEPOT.COM, LLC	5	\$397,650.00	1.05%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$72,750.00	0.19%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$75,670.00	0.2%	\$0.00	NA								
MARINE BANK	9	\$553,092.00	1.46%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA								
MB FINANCIAL BANK	3	\$151,584.00	0.4%	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$72,750.00	0.19%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$129,800.00	0.34%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	2	\$147,850.00	0.39%	\$0.00	NA								
MERCANTILE BANK	1	\$59,090.00	0.16%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$181,611.12	0.48%	\$0.00	NA								
MERCHANTS NATIONAL BANK	1	\$58,800.00	0.16%	\$0.00	NA								
METRO HEALTH SERVICES FCU	1	\$79,050.00	0.21%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$57,230.00	0.15%	\$0.00	NA								
MIDAMERICA NATIONAL BANK	1	\$45,835.00	0.12%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$75,200.00	0.2%	\$0.00	NA								
MIDWEST BANK N.A	1	\$67,725.00	0.18%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$154,300.00	0.41%	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$110,500.00	0.29%	\$0.00	NA								
MK LENDING CORP	1	\$85,000.00	0.22%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$75,000.00	0.2%	\$0.00	NA								
MORTGAGES UNLIMITED INC	1	\$83,000.00	0.22%	\$0.00	NA								
MOUND CITY BANK	1	\$71,250.00	0.19%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$208,500.00	0.55%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$56,928.28	0.15%	\$0.00	NA								
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$82,353.00	0.22%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	2	\$149,449.04	0.4%	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$132,400.00	0.35%	\$0.00	NA								
NATIONWIDE HOME LOANS, INC	1	\$85,000.00	0.22%	\$0.00	NA								
NBKC BANK	1	\$82,450.00	0.22%	\$0.00	NA								
NEIGHBORHOOD CREDIT UNION	1	\$73,500.00	0.19%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$50,000.00	0.13%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$84,000.00	0.22%	\$0.00	NA								
NORTHPOINTE BANK	1	\$57,000.00	0.15%	\$0.00	NA								
NORTHVIEW BANK	2	\$151,965.00	0.4%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,910.00	0.21%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,899.35	0.21%	\$0.00	NA								
ORIENTAL BANK	2	\$128,000.00	0.34%	\$0.00	NA								
ORIGIN BANK	1	\$80,000.00	0.21%	\$0.00	NA								
ORRSTOWN BANK	1	\$67,000.00	0.18%	\$0.00	NA								
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$77,503.00	0.2%	\$0.00	NA								
PEDESTAL BANK	1	\$67,500.00	0.18%	\$0.00	NA								

	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$325,000.00	3.67%	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
	WATERSTONE MORTGAGE CORPORATION	1	\$144,054.17	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,867,420.19	100%	0	\$0.00	0																		
31418DCE0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$500,174.88	6.73%	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
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$489,853.82	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
	COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 4	1	\$598,714.11	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,163,525.22	15.65%	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 MORTGAGE ALLIANCE, LLC	1	\$525,726.19	7.07%	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
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$666,988.20	8.97%	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
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL #603A	1	\$608,028.09	8.18%	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
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$778,049.79	10.47%	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
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$538,795.71	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$508,850.55	6.84%	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
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$508,907.00	6.85%	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
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$546,906.19	7.35%	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
Total		13	\$7,434,519.75	100%	0	\$0.00	0																		
3140FA6H0	CHERRY CREEK MORTGAGE CO. INC	1	\$302,344.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$183,815.00	2.08%	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
	GEORGE MASON MORTGAGE LLC	4	\$1,246,095.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,232,003.24	13.95%	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
	HOMESTAR FINANCIAL CORPORATION	2	\$348,038.89	3.94%	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
	MOVEMENT MORTGAGE LLC	19	\$4,086,393.63	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC	3	\$609,194.01	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$823,245.69	9.33%	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
Total		40	\$8,831,129.46	100%	0	\$0.00	0																		
3140FA6Q0	GUILD MORTGAGE COMPANY	1	\$173,813.98	10.68%	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
	HOMESTAR FINANCIAL CORPORATION	1	\$164,634.98	10.11%	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
	MOVEMENT MORTGAGE LLC	5	\$785,400.28	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$504,034.12	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,627,883.36	100%	0	\$0.00	0																		
3140FA6X5	FBC MORTGAGE LLC	1	\$248,950.80	9.85%	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
	GEORGE MASON MORTGAGE LLC	1	\$377,932.32	14.95%	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
	GUILD MORTGAGE COMPANY	4	\$656,691.72	25.97%	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
	MOVEMENT MORTGAGE LLC	1	\$203,502.02	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$172,503.91	6.82%	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
	WATERSTONE MORTGAGE CORPORATION	3	\$868,994.18	34.36%	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
Total		11	\$2,528,574.95	100%	0	\$0.00	0																		
3140FA7A4	CROSSCOUNTRY MORTGAGE INC	2	\$511,093.00	18.58%	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
	GEORGE MASON MORTGAGE LLC	2	\$710,499.72	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$401,614.73	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$652,338.97	23.72%	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
	WATERSTONE MORTGAGE CORPORATION	2	\$475,056.31	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,750,602.73	100%	0	\$0.00	0																		
3140FA7G1	CROSSCOUNTRY MORTGAGE INC	2	\$652,165.00	27.88%	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
	DRAPER AND KRAMER MORTGAGE CORP	1	\$445,230.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$446,500.00	19.09%	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
	GUILD MORTGAGE COMPANY	1	\$290,299.25	12.41%	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
	MOVEMENT MORTGAGE LLC	2	\$505,177.27	21.59%	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
Total		7	\$2,339,371.52	100%	0	\$0.00	0																		
3140FA7M8	GUILD MORTGAGE COMPANY	4	\$521,484.72	47.77%	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
	MOVEMENT MORTGAGE LLC	1	\$144,189.91	13.21%	0																				

	POINT MORTGAGE CORPORATION	2	\$464,088.38	4.57%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$544,133.07	5.36%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$263,334.39	2.59%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$169,091.83	1.66%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$227,155.56	2.24%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$250,941.06	2.47%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$104,864.84	1.03%	0	\$0.00	NA												
Total		43	\$10,159,912.12	100%	0	\$0.00													
3140H9SV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,696.78	2.75%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$74,823.51	1.53%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$409,540.58	8.36%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$328,973.73	6.71%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$228,128.82	4.65%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$211,300.67	4.31%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$2,019,581.31	41.2%	0	\$0.00	NA												
	LENDUS, LLC	1	\$237,251.95	4.84%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	2	\$427,317.33	8.72%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$359,074.19	7.33%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$211,512.60	4.32%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,281.44	5.28%	0	\$0.00	NA												
Total		24	\$4,901,482.91	100%	0	\$0.00													
3140H9SW4	ALAMEDA MORTGAGE CORPORATION	1	\$266,032.97	6.27%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$429,433.75	10.12%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,714.59	3.13%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,380,864.67	32.55%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$139,807.11	3.3%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$530,281.02	12.5%	0	\$0.00	NA												
	LENDUS, LLC	2	\$723,187.42	17.05%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$99,865.29	2.35%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$289,199.49	6.82%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$251,319.86	5.91%	0	\$0.00	NA												
Total		16	\$4,242,706.17	100%	0	\$0.00													
3140H9T29	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,614.02	4.58%	0	\$0.00	NA												
	FCB BANKS	1	\$104,667.08	4.82%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$98,825.64	4.55%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$187,461.11	8.62%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$1,490,415.96	68.57%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$92,637.31	4.26%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$100,000.00	4.6%	0	\$0.00	NA												
Total		22	\$2,173,621.12	100%	0	\$0.00													
3140H9T37	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,581.96	5.7%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	1	\$98,261.26	6.54%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$1,138,470.16	75.8%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$91,295.73	6.08%	0	\$0.00	NA												
	WASHINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$88,332.66	5.88%	0	\$0.00	NA												
Total		16	\$1,501,941.77	100%	0	\$0.00													
3140H9T45	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,589.48	4.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	4.51%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$99,589.48	4.09%	0	\$0.00	NA												
	CLM MORTGAGE, LLC	1	\$99,728.39	4.09%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$185,654.09	7.62%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$1,553,389.46	63.73%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$109,562.07	4.5%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$92,000.00	3.77%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,900.00	3.6%	0	\$0.00	NA												
Total		24	\$2,437,412.97	100%	0	\$0.00													

3140H9T52	FCB BANKS	1	\$114,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$117,022.54	1.89%	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	\$144,601.29	2.34%	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	39	\$4,983,331.76	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$144,639.56	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$132,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$149,390.47	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$127,505.94	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$134,451.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$138,322.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,185,964.98	100%	0	\$0.00	0												
3140H9T60	AMERISAVE MORTGAGE CORPORATION	2	\$237,529.53	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$114,966.65	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$289,785.13	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$147,476.24	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$149,438.81	5.45%	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	\$108,798.39	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$150,000.00	5.47%	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	2	\$258,835.22	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$879,978.40	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,725.51	5.24%	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	\$114,121.47	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$146,838.09	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,741,493.44	100%	0	\$0.00	0												
3140H9T78	AMERICAN MORTGAGE SERVICE COMPANY	1	\$172,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$170,655.90	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$160,345.77	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$163,723.80	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$162,980.26	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$173,314.38	6.33%	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	\$154,284.86	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,110,076.61	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$159,750.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$152,586.77	5.57%	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	\$158,651.55	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,738,369.90	100%	0	\$0.00	0												
3140H9T86	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,069.57	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, LLC	1	\$165,156.40	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$978,764.65	60.36%	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	\$162,939.09	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,654.80	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,621,584.51	100%	0	\$0.00	0												
3140H9T94	JPMORGAN CHASE BANK, N.A	7	\$1,957,263.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,957,263.94	100%	0	\$0.00	0												
3140H9TA1	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$172,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$169,771.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$154,102.22	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$167,933.55	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$159,794.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	1.35%	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	\$166,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$158,778.36	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$156,125.38	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,593.91	1.27%	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	\$159,379.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HTAL3	GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,755,000.00	100%	0	\$0.00	0												
3140HTAS8	WALKER & DUNLOP, LLC	1	\$25,317,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,317,000.00	100%	0	\$0.00	0												
3140HTAW9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,165,000.00	100%	0	\$0.00	0												
3140HTB32	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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												
3140HTBB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$48,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,000,000.00	100%	0	\$0.00	0												
3140HTBM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,775,000.00	100%	0	\$0.00	0												
3140HTBX6	WALKER & DUNLOP, LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,300,000.00	100%	0	\$0.00	0												
3140HTC80	ORIX REAL ESTATE CAPITAL, LLC	1	\$16,601,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,601,700.00	100%	0	\$0.00	0												
3140HTCK3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$33,379,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,379,000.00	100%	0	\$0.00	0												
3140HTCN7	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$7,036,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$7,036,000.00	100%	0	\$0.00	0												
3140HTCT4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$16,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,458,000.00	100%	0	\$0.00	0												
3140HTD48	KEYBANK NATIONAL ASSOCIATION	1	\$34,342,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,342,000.00	100%	0	\$0.00	0												
3140HTD63	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	0												
3140HTDV8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,903,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,903,000.00	100%	0	\$0.00	0												
3140HTE54	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,400,000.00	100%	0	\$0.00	0												
3140HTE70	HUNT MORTGAGE CAPITAL, LLC	1	\$13,087,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,087,500.00	100%	0	\$0.00	0												
3140HTED7	KEYBANK NATIONAL ASSOCIATION	1	\$12,615,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,615,000.00	100%	0	\$0.00	0												
3140HTER6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$25,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,330,000.00	100%	0	\$0.00	0												
3140HTF61	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,239,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,239,000.00	100%	0	\$0.00	0												
3140HTF79	Unavailable	1	\$8,498,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,498,000.00	100%	0	\$0.00	0												
3140HTF87	DOUGHERTY MORTGAGE, LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HTR3	GREYSTONE SERVICING COMPANY LLC	1	\$6,494,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,494,000.00	100%	0	\$0.00	0												
3140HTHU6	M & T REALTY CAPITAL CORPORATION	1	\$11,702,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,702,600.00	100%	0	\$0.00	0												
3140HTHW2	BERKELEY POINT CAPITAL LLC	3	\$70,967,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$70,967,200.00	100%	0	\$0.00	0												
3140HTHX0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,676,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,676,000.00	100%	0	\$0.00	0												
3140HTJ26	REGIONS BANK	1	\$13,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,895,000.00	100%	0	\$0.00	0												
3140HTJ91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,708,000.00	100%	0	\$0.00	0												
3140HTJA8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,335,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,335,000.00	100%	0	\$0.00	0												
3140HTJB6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,925,000.00	100%	0	\$0.00	0												
3140HTJD2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$668,000.00	100%	0	\$0.00	0												
3140HTJE0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,990,000.00	100%	0	\$0.00	0												
3140HTJH3	WALKER & DUNLOP, LLC	3	\$8,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$8,437,000.00	100%	0	\$0.00	0												
3140HTJJ9	PNC BANK, NATIONAL ASSOCIATION	1	\$26,353,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,353,000.00	100%	0	\$0.00	0												
3140HTJM2	DOUGHERTY MORTGAGE, 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												
3140HTJR1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,379,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,379,000.00	100%	0	\$0.00	0												
3140HTJS9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,625,000.00	100%	0	\$0.00	0												
3140HTJT7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,675,000.00	100%	0	\$0.00	0												
3140HTJU4	GREYSTONE SERVICING CORPORATION INC	1	\$9,911,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,911,000.00	100%	0	\$0.00	0												
3140HTJV2	GREYSTONE SERVICING CORPORATION INC	1	\$10,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,728,000.00	100%	0	\$0.00	0												
3140HTJW0	KEYBANK NATIONAL ASSOCIATION	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,035,000.00	100%	0	\$0.00	0												
3140HTJY6	ARBOR COMMERCIAL FUNDING I, LLC	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												
3140HTK73	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HTMH9	WALKER & DUNLOP, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,650,000.00	100%	0	\$0.00	0												
3140HTML0	GREYSTONE SERVICING COMPANY LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,005,000.00	100%	0	\$0.00	0												
3140HTMN6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,150,000.00	100%	0	\$0.00	0												
3140HTMP1	GREYSTONE SERVICING COMPANY LLC	1	\$10,692,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,692,500.00	100%	0	\$0.00	0												
3140HTMQ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	0												
3140HTMR7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,300,000.00	100%	0	\$0.00	0												
3140HTMS5	GREYSTONE SERVICING COMPANY LLC	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$860,000.00	100%	0	\$0.00	0												
3140HTMT3	WALKER & DUNLOP, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,050,000.00	100%	0	\$0.00	0												
3140HTMU0	GREYSTONE SERVICING COMPANY LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3140HTMV8	KEYBANK NATIONAL ASSOCIATION	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,200,000.00	100%	0	\$0.00	0												
3140HTN21	KEYBANK NATIONAL ASSOCIATION	1	\$6,888,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,888,000.00	100%	0	\$0.00	0												
3140HTN54	GREYSTONE SERVICING COMPANY LLC	1	\$804,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$804,000.00	100%	0	\$0.00	0												
3140HTN88	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,461,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,461,000.00	100%	0	\$0.00	0												
3140HTNB1	DOUGHERTY MORTGAGE, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,900,000.00	100%	0	\$0.00	0												
3140HTNC9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	0												
3140HTNE5	M & T REALTY CAPITAL CORPORATION	1	\$27,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,200,000.00	100%	0	\$0.00	0												
3140HTNF2	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,665,000.00	100%	0	\$0.00	0												
3140HTNG0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,611,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,611,000.00	100%	0	\$0.00	0												
3140HTNH8	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,350,000.00	100%	0	\$0.00	0												
3140HTNK1	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,580,000.00	100%	0	\$0.00	0												
3140HTNP0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HTSP5	WALKER & DUNLOP, LLC	1	\$11,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,785,000.00	100%	0	\$0.00	0												
3140HTSQ3	WALKER & DUNLOP, LLC	1	\$20,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,016,000.00	100%	0	\$0.00	0												
3140HTSR1	WALKER & DUNLOP, LLC	1	\$25,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,708,000.00	100%	0	\$0.00	0												
3140HTSS9	WALKER & DUNLOP, LLC	1	\$18,052,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,052,000.00	100%	0	\$0.00	0												
3140HTST7	WALKER & DUNLOP, LLC	1	\$23,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,757,000.00	100%	0	\$0.00	0												
3140HTSU4	WALKER & DUNLOP, LLC	1	\$15,972,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,972,000.00	100%	0	\$0.00	0												
3140HTSV2	WALKER & DUNLOP, LLC	1	\$33,593,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,593,000.00	100%	0	\$0.00	0												
3140HTSW0	WALKER & DUNLOP, LLC	1	\$16,204,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,204,000.00	100%	0	\$0.00	0												
3140HTSZ3	Unavailable	1	\$11,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,950,000.00	100%	0	\$0.00	0												
3140HTTB5	GREYSTONE SERVICING COMPANY LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,525,000.00	100%	0	\$0.00	0												
3140HTU31	GREYSTONE SERVICING COMPANY LLC	1	\$6,642,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,642,000.00	100%	0	\$0.00	0												
3140JG2C8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,819,974.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,819,974.42	100%	0	\$0.00	0												
3140JHEE9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,002,132.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,132.50	100%	0	\$0.00	0												
3140JHEF6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,024,277.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,024,277.72	100%	0	\$0.00	0												
3140JHEG4	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,001,357.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,357.22	100%	0	\$0.00	0												
3140JHEH2	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,074,012.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,074,012.76	100%	0	\$0.00	0												
3140JHEJ8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,081,168.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,081,168.77	100%	0	\$0.00	0												
3140JHEK5	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,082,679.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,082,679.06	100%	0	\$0.00	0												
3140JHLF8	M&T BANK	40	\$6,882,619.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,882,619.21	100%	0	\$0.00	0												
3140JHM34	M&T BANK	14	\$1,761,584.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,761,584.41	100%	0	\$0.00	0												
3140JHM83	M&T BANK	12	\$1,208,370.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NICOLET NATIONAL BANK	2	\$282,493.00	4.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,419.03	1.86%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$127,546.01	2.13%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$112,520.00	1.88%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$337,980.70	5.63%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$170,080.19	2.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$92,053.00	1.53%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	2	\$238,600.00	3.96%	0	\$0.00	NA												
Total		50	\$5,998,103.49	100%	0	\$0.00													
3140JJJE0	BANKERS BANK	1	\$86,107.31	2.83%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$180,420.00	5.93%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	1	\$174,503.00	5.73%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$74,812.78	2.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,906.53	6.2%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$131,265.81	4.31%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$85,100.00	2.8%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$198,500.00	6.52%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$80,450.00	2.64%	0	\$0.00	NA												
	HOME SERVICES LENDING LLC	1	\$121,433.49	3.99%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$51,933.07	1.71%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$106,700.00	3.5%	0	\$0.00	NA												
	PYRAMAX BANK	1	\$50,269.99	1.65%	0	\$0.00	NA												
	ROYAL BANK	1	\$84,331.92	2.77%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$97,000.00	3.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$650,643.71	21.37%	0	\$0.00	NA												
	UNION NATIONAL BANK & TRUST CO	1	\$66,843.85	2.2%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$130,465.00	4.29%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,150.00	4.14%	0	\$0.00	NA												
	US BANK	1	\$84,278.37	2.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$274,550.16	9%	0	\$0.00	NA												
Total		27	\$3,044,664.99	100%	0	\$0.00													
3140JKN44	APEX HOME LOANS, INC	1	\$531,283.38	10%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$268,986.15	5.06%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$210,219.05	3.96%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$338,094.23	6.36%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$426,962.15	8.03%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$470,626.83	8.86%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$369,923.08	6.96%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$420,948.72	7.92%	0	\$0.00	NA												
	SUNTRUST BANK	5	\$1,518,400.00	28.57%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$759,344.06	14.28%	0	\$0.00	NA												
Total		18	\$5,314,787.65	100%	0	\$0.00													
3140JKN51	ADVANCE FINANCIAL GROUP	1	\$356,488.46	2.3%	0	\$0.00	NA												
	ADVANCE FINANCIAL GROUP , A LIMITED LIABILITY COMPANY	1	\$383,349.41	2.48%	0	\$0.00	NA												
	ALTERRA GROUP LLC	1	\$284,905.00	1.84%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$376,887.00	2.44%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$335,914.25	2.17%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$308,967.00	2%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$308,023.49	1.99%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$583,497.94	3.77%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$453,216.29	2.93%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$284,656.92	1.84%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$394,790.00	2.55%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY , LLC	1	\$291,000.00	1.88%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$312,550.00	2.02%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$474,442.34	3.07%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP ANY	1	\$249,359.47	1.61%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$645,241.56	4.17%	0	\$0.00	NA												

	KITTREDGE MORTGAGE CORPORATION	1	\$190,000.00	2.58%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$175,267.00	2.38%	0	\$0.00	NA												
	PLANTERS FIRST BANK	1	\$181,355.00	2.47%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$197,100.00	2.68%	0	\$0.00	NA												
	SUNTRUST BANK	16	\$3,034,157.27	41.26%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$184,750.80	2.52%	0	\$0.00	NA												
Total		39	\$7,353,121.24	100%	0	\$0.00													
3140JKPE0	LOANDEPOT.COM, LLC	1	\$163,264.01	10.79%	0	\$0.00	NA												
	SUNSET BANK AND SAVINGS	1	\$127,000.00	8.39%	0	\$0.00	NA												
	SUNTRUST BANK	9	\$1,222,900.00	80.82%	0	\$0.00	NA												
Total		11	\$1,513,164.01	100%	0	\$0.00													
3140JKPF7	F & M BANK	1	\$123,500.00	11.35%	0	\$0.00	NA												
	SUNTRUST BANK	7	\$843,433.88	77.53%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY	1	\$120,961.84	11.12%	0	\$0.00	NA												
Total		9	\$1,087,895.72	100%	0	\$0.00													
3140JKPG5	ALAMEDA MORTGAGE CORPORATION	1	\$208,748.41	2.85%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$439,715.92	6.01%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,753.45	2.87%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$220,342.55	3.01%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$424,501.88	5.8%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$223,724.57	3.06%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$219,729.49	3%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$220,258.00	3.01%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN Y	1	\$220,860.81	3.02%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$204,703.74	2.8%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$219,236.26	3%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$206,856.86	2.83%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$213,161.00	2.91%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$211,751.11	2.89%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$217,749.95	2.98%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$204,250.00	2.79%	0	\$0.00	NA												
	PEOPLES BANK	1	\$215,740.47	2.95%	0	\$0.00	NA												
	SUNTRUST BANK	10	\$2,164,866.49	29.58%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$219,000.00	2.99%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$421,603.45	5.76%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$207,755.80	2.84%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$224,800.00	3.05%	0	\$0.00	NA												
Total		34	\$7,319,110.21	100%	0	\$0.00													
3140JKPH3	AMERIS BANK	1	\$199,276.07	3.12%	0	\$0.00	NA												
	CITIZENS BANK	1	\$199,765.20	3.13%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$198,792.00	3.11%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$177,391.49	2.78%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$192,616.85	3.02%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING , A TEXAS CORPO RATION	1	\$187,779.28	2.94%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$192,967.43	3.02%	0	\$0.00	NA												
	FIRST BANK OF MONTANA	1	\$199,770.59	3.13%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$365,030.54	5.72%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$367,443.55	5.75%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$190,780.92	2.99%	0	\$0.00	NA												
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$180,000.00	2.82%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,500.00	2.83%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$189,776.93	2.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	2.82%	0	\$0.00	NA												
	SUNTRUST BANK	10	\$1,856,140.86	29.07%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$392,256.55	6.14%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$194,000.00	3.04%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$195,120.00	3.06%	0	\$0.00	NA												

	TJC MORTGAGE, INC	1	\$190,720.57	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$178,979.66	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$176,584.44	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,385,692.93	100%	0	\$0.00	0												
3140JKP9	BANK OF COLORADO	1	\$484,350.00	9.88%	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	\$280,000.00	5.71%	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	\$400,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$484,350.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$350,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$483,781.36	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	4	\$1,161,676.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$259,000.00	5.29%	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	\$324,200.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC	1	\$265,000.00	5.41%	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	\$408,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,900,357.36	100%	0	\$0.00	0												
3140JKPK6	CHESAPEAKE BANK OF MARYLAND	1	\$98,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA CORPORATION	1	\$97,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$100,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$99,750.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$97,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	19	\$1,865,427.53	72.71%	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	2	\$207,785.29	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,565,462.82	100%	0	\$0.00	0												
3140JKPL4	BANK OF ENGLAND	1	\$216,600.00	6.76%	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	\$204,795.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$210,900.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$217,550.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$215,721.96	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$219,450.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$206,160.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	5	\$1,073,108.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	2	\$438,500.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$200,830.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,203,614.96	100%	0	\$0.00	0												
3140JKPM2	ALLIANCE CREDIT UNION	1	\$280,250.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A., CORPORATION	1	\$346,750.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$332,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$232,883.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$271,600.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$237,650.00	4.87%	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	\$250,877.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$241,938.17	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	5	\$1,769,484.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$246,995.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$671,907.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,882,834.17	100%	0	\$0.00	0												
3140JKPP5	1ST CONSTITUTION BANK	1	\$85,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$40,546.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	2	\$134,100.08	5.81%	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 OF PEOPLES INTERMOUNTAIN B ANK	3	\$187,591.87	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$38,537.78	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$73,482.00	3.19%	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	\$95,343.42	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$47,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$68,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$259,632.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INX DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$329,555.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$361,185.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	73	\$23,669,415.75	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$319,715.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,137.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$214,929.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$74,610,850.50	100%	0	\$0.00	0												
3140JM6Q0	ACADEMY MORTGAGE CORPORATION	3	\$789,101.08	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$251,574.76	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$290,681.48	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$722,204.95	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,895.57	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$314,912.97	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$235,348.98	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$266,717.79	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,539.14	2.66%	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	\$438,917.62	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$305,550.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$243,197.18	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$300,363.06	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$478,375.65	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,402.35	5.13%	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	\$242,143.85	2.77%	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	2	\$434,661.62	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$203,477.03	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$275,306.33	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$207,352.79	2.37%	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	6	\$1,688,375.59	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,747,099.79	100%	0	\$0.00	0												
3140JM6R8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$177,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$177,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$3,442,915.68	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$177,785.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$177,555.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$193,049.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$175,576.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$197,362.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$181,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,203.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,267.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$561,926.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$182,700.00	0.22%	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	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,950.00	0.23%	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	\$183,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,810.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,759.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$374,544.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$175,533.90	0.21%	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	\$197,100.00	0.23%	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	\$371,434.66	0.44%	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	\$180,000.00	0.21%	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	\$185,082.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$378,083.92	0.45%	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	\$65,732.03	4.33%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$123,761.55	8.15%	0	\$0.00	NA												
Total		9	\$1,517,662.16	100%	0	\$0.00													
3140JMM41	THE HUNTINGTON NATIONAL BANK	6	\$1,078,527.00	100%	0	\$0.00	NA												
Total		6	\$1,078,527.00	100%	0	\$0.00													
3140JMM58	THE HUNTINGTON NATIONAL BANK	7	\$1,116,516.09	100%	0	\$0.00	NA												
Total		7	\$1,116,516.09	100%	0	\$0.00													
3140JMM66	THE HUNTINGTON NATIONAL BANK	14	\$1,000,604.78	100%	0	\$0.00	NA												
Total		14	\$1,000,604.78	100%	0	\$0.00													
3140JMM74	THE HUNTINGTON NATIONAL BANK	19	\$1,039,556.22	100%	0	\$0.00	NA												
Total		19	\$1,039,556.22	100%	0	\$0.00													
3140JMM82	PERL MORTGAGE, INC	1	\$136,842.86	12.71%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$939,764.50	87.29%	0	\$0.00	NA												
Total		8	\$1,076,607.36	100%	0	\$0.00													
3140JMML3	PLATINUM HOME MORTGAGE CORPORA	1	\$181,381.39	6.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$2,691,568.57	93.69%	0	\$0.00	NA												
Total		19	\$2,872,949.96	100%	0	\$0.00													
3140JMMM1	THE HUNTINGTON NATIONAL BANK	12	\$1,652,257.86	100%	0	\$0.00	NA												
Total		12	\$1,652,257.86	100%	0	\$0.00													
3140JMMN9	THE HUNTINGTON NATIONAL BANK	6	\$1,105,264.42	100%	0	\$0.00	NA												
Total		6	\$1,105,264.42	100%	0	\$0.00													
3140JMMP4	CROSSCOUNTRY MORTGAGE, INC	1	\$131,664.61	1.75%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	1.92%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$130,777.56	1.74%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	52	\$7,112,645.78	94.59%	0	\$0.00	NA												
Total		55	\$7,519,087.95	100%	0	\$0.00													
3140JMMQ2	EQUITY RESOURCES, INC	1	\$189,662.08	7.77%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$178,979.66	7.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$2,073,356.85	84.9%	0	\$0.00	NA												
Total		13	\$2,441,998.59	100%	0	\$0.00													
3140JMMR0	MORTGAGE 1 INC	1	\$120,654.59	3.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	31	\$3,678,961.71	93.87%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$119,524.16	3.05%	0	\$0.00	NA												
Total		33	\$3,919,140.46	100%	0	\$0.00													
3140JMMS8	THE HUNTINGTON NATIONAL BANK	17	\$3,206,403.56	100%	0	\$0.00	NA												
Total		17	\$3,206,403.56	100%	0	\$0.00													
3140JMMT6	THE HUNTINGTON NATIONAL BANK	41	\$2,555,685.55	100%	0	\$0.00	NA												
Total		41	\$2,555,685.55	100%	0	\$0.00													
3140JMMU3	EQUITY RESOURCES, INC	1	\$116,239.63	11.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$925,401.59	88.84%	0	\$0.00	NA												
Total		9	\$1,041,641.22	100%	0	\$0.00													
3140JMMV1	THE HUNTINGTON NATIONAL BANK	14	\$2,229,983.24	100%	0	\$0.00	NA												
Total		14	\$2,229,983.24	100%	0	\$0.00													
3140JMMW9	EQUITY RESOURCES, INC	1	\$232,326.51	2.8%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$209,687.20	2.53%	0	\$0.00	NA												

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,269.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$87,894.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$209,074.58	1.17%	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	\$109,368.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$102,699.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,612.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$103,825.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,199.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$93,642.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$274,785.92	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$96,886.12	0.54%	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, A NATIONAL BANK	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,832.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$92,192.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC. A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$105,680.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION	1	\$88,405.65	0.49%	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	\$89,896.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$104,867.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,070.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,451.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$94,605.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$194,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,874.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,041.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$107,864.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,374.44	0.58%	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	2	\$195,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,568.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE LLC DBA MR. COOPER, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,072.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$216,809.05	1.21%	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	\$87,651.67	0.49%	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	\$101,411.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$102,444.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$108,155.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$93,637.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$103,500.00	0.58%	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	\$103,275.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$299,533.61	1.67%	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	\$93,600.00	0.52%	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	\$99,879.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	125	\$12,195,664.69	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,639.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,913,316.89	100%	0	\$0.00	0												
3140JNAP5	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$139,420.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$145,308.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$426,565.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$129,828.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,838.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$118,184.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$134,426.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$145,403.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$128,040.00	0.14%	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	\$135,163.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$277,625.64	0.3%	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	\$157,323.52	0.66%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$156,570.20	0.66%	0	\$0.00	NA												
	NUDGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,879.26	0.68%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$174,054.74	0.73%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,825.65	0.64%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$167,012.65	0.7%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$174,399.73	0.74%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$321,670.00	1.36%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$167,012.65	0.7%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$159,870.66	0.67%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$156,771.11	0.66%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	4	\$658,007.24	2.78%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$169,809.51	0.72%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$167,132.51	0.71%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$344,462.71	1.45%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$174,408.89	0.74%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$156,000.00	0.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	59	\$9,567,891.77	40.37%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$173,405.47	0.73%	0	\$0.00	NA												
	WILSON BANK AND TRUST	1	\$154,628.32	0.65%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,816.23	0.72%	0	\$0.00	NA												
Total		146	\$23,698,613.20	100%	0	\$0.00	NA												
3140JNAV2	1ST FINANCIAL, INC. A CORPORATION	1	\$199,072.46	0.33%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,191.82	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,639,237.45	2.7%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,000.00	0.31%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$196,631.35	0.32%	0	\$0.00	NA												
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$179,180.55	0.3%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.33%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$189,050.00	0.31%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$185,915.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$193,587.87	0.32%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$181,391.70	0.3%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$579,375.00	0.95%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$179,793.53	0.3%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.29%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$192,000.00	0.32%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$370,849.13	0.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,794.23	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$189,532.35	0.31%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,798.60	0.3%	0	\$0.00	NA												
	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,784.86	0.32%	0	\$0.00	NA												
	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$364,854.50	0.6%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$367,827.60	0.61%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$185,600.00	0.31%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,000.00	0.32%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$381,327.19	0.63%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$199,781.09	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$177,301.59	0.29%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$187,799.33	0.31%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$182,275.92	0.3%	0	\$0.00	NA												
	CASON HOME LOANS, A CORPORATION	1	\$198,850.00	0.33%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,811.84	0.29%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$196,774.04	0.32%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$179,793.53	0.3%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,203.43	0.29%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST CO, A CORPORATION	1	\$180,300.00	0.3%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$189,792.03	0.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$1,493,603.10	2.46%	0	\$0.00	NA												

	MORTGAGE NETWORK, INC	1	\$235,945.90	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$237,826.41	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$181,560.60	1.34%	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	\$292,106.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$186,570.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$324,352.24	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$271,225.81	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$175,268.90	1.29%	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	\$156,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$175,274.10	1.29%	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	25	\$5,164,601.80	38.01%	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	\$125,930.14	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,585,989.64	100%	0	\$0.00	0												
3140JNAY6	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$498,228.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$174,764.27	0.16%	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	\$173,186.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,282.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE A NEW JERSEY CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$170,724.72	0.16%	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	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,036.00	0.15%	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	\$172,437.75	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	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$166,026.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,401.35	0.16%	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	1	\$173,826.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$155,054.54	0.14%	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	\$151,129.18	0.14%	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	\$165,646.57	0.15%	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	3	\$512,119.81	0.47%	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	\$339,450.00	0.31%	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	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$153,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$491,573.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$477,330.00	0.44%	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	\$166,979.82	0.15%	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	\$164,777.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$154,800.00	0.14%	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	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$342,783.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,842.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,856.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$327,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$168,716.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$315,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$341,385.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$331,875.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$174,716.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$158,041.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$169,776.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$157,392.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JPJ5	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$399,948.22	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$232,193.84	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,122.93	9.29%	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 CORPORATION	1	\$430,000.00	19.01%	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 CORPORATION	1	\$319,559.12	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$495,198.61	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,262,022.72	100%	0	\$0.00	0												
3140JPJ2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$335,199.45	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$289,626.71	11.38%	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	\$125,666.03	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$232,800.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,011.54	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$462,527.67	18.18%	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	\$167,783.75	6.59%	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	\$435,608.76	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$155,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,544,223.91	100%	0	\$0.00	0												
3140JPJ0	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$681,397.62	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,313.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$541,784.19	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$269,636.30	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$731,384.42	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	1	\$269,636.30	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$3,277,556.05	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,893,707.88	100%	0	\$0.00	0												
3140JPM8	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$535,760.00	8.8%	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	\$164,300.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$199,736.63	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$351,662.09	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$186,250.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,678.19	4.1%	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	\$118,043.96	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,425.35	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,404.21	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,187.75	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$121,842.95	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$265,895.87	4.37%	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	\$284,566.17	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,436.23	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$329,819.50	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$161,631.99	2.65%	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	\$171,768.31	2.82%	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	11	\$1,927,121.77	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,091,530.97	100%	0	\$0.00	0												
3140JPJ6	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$96,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$104,960.00	1.11%	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	\$107,570.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK A STATE CHARTERED BANK	2	\$194,634.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$94,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$90,000.00	0.95%	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	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JPR7	AMERICAN NATIONAL BANK A CORPORATION	1	\$100,100.00	2.19%	0	\$0.00	NA																		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,010.84	1.9%	0	\$0.00	NA																		
	COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	NA																		
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,000.00	1.97%	0	\$0.00	NA																		
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$85,850.00	1.88%	0	\$0.00	NA																		
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$42,000.00	0.92%	0	\$0.00	NA																		
	UNION CAPITAL MORTGAGE CORPORATION	1	\$103,702.34	2.27%	0	\$0.00	NA																		
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$99,618.00	2.18%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	40	\$3,863,699.65	84.55%	0	\$0.00	NA																		
Total		48	\$4,569,980.83	100%	0	\$0.00	NA																		
3140JPS5	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$172,500.00	2.05%	0	\$0.00	NA																		
	AMERICAN BANK OF COMMERCE	1	\$171,000.00	2.03%	0	\$0.00	NA																		
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$155,000.00	1.84%	0	\$0.00	NA																		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,000.00	2.03%	0	\$0.00	NA																		
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.81%	0	\$0.00	NA																		
	DHI MORTGAGE COMPANY, LTD	2	\$339,182.00	4.03%	0	\$0.00	NA																		
	GOLDENWEST FEDERAL CREDIT UNION	1	\$155,000.00	1.84%	0	\$0.00	NA																		
	HOWARD BANK, A MARYLAND CORPORATION	1	\$164,500.00	1.96%	0	\$0.00	NA																		
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,000.00	1.84%	0	\$0.00	NA																		
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$157,200.00	1.87%	0	\$0.00	NA																		
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$168,600.00	2%	0	\$0.00	NA																		
	TEXAS HILL COUNTRY BANK	1	\$149,788.84	1.78%	0	\$0.00	NA																		
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$154,350.62	1.84%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	38	\$6,145,816.21	73.08%	0	\$0.00	NA																		
Total		52	\$8,410,937.67	100%	0	\$0.00	NA																		
3140JPT3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$148,827.83	2.55%	0	\$0.00	NA																		
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$141,955.65	2.43%	0	\$0.00	NA																		
	DEVAL LLC DBA YOUR HOME NOW MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$126,519.88	2.17%	0	\$0.00	NA																		
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA																		
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	2.19%	0	\$0.00	NA																		
	FIRSTTRUST HOME LOANS A CORPORATION	1	\$141,457.56	2.42%	0	\$0.00	NA																		
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$147,428.74	2.53%	0	\$0.00	NA																		
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$119,515.68	2.05%	0	\$0.00	NA																		
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$132,984.77	2.28%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	38	\$4,524,770.74	77.5%	0	\$0.00	NA																		
	WESBANCO BANK, INC	1	\$116,064.15	1.98%	0	\$0.00	NA																		
Total		48	\$5,838,525.00	100%	0	\$0.00	NA																		
3140JPJU0	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$167,000.00	1.08%	0	\$0.00	NA																		
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$155,437.00	1.01%	0	\$0.00	NA																		
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,382.93	1%	0	\$0.00	NA																		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,623.97	1.02%	0	\$0.00	NA																		
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,301.75	1.13%	0	\$0.00	NA																		
	CENTURY LENDING COMPANY	1	\$155,000.00	1.01%	0	\$0.00	NA																		
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$160,481.68	1.04%	0	\$0.00	NA																		
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,000.00	1.02%	0	\$0.00	NA																		
	ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$175,000.00	1.14%	0	\$0.00	NA																		
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$170,000.00	1.1%	0	\$0.00	NA																		
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$164,343.12	1.07%	0	\$0.00	NA																		
	FIRST SAVINGS BANK	1	\$161,200.00	1.05%	0	\$0.00	NA																		
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,000.00	0.99%	0	\$0.00	NA																		
	GUARANTEED RATE AFFINITY, LLC	1	\$159,349.83	1.03%	0	\$0.00	NA																		
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$161,859.69	1.05%	0	\$0.00	NA																		
	HERITAGE BANK	1	\$160,000																						

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,238.01	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$154,952.25	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$152,626.51	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$145,355.15	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$142,635.22	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$306,229.93	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$127,176.27	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,272,013.34	100%	0	\$0.00	0												
3140JQD83	1ST SECURITY BANK OF WASHINGTON	1	\$216,002.86	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$411,900.21	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,900.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$211,254.48	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HOMSEED A LIMITED LIABILITY CORPORATION	1	\$215,450.26	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,100.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$199,500.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$179,108.57	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,878,216.38	100%	0	\$0.00	0												
3140JQD91	ACADEMY MORTGAGE CORPORATION	1	\$233,673.00	3.65%	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	1	\$262,149.97	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$921,708.05	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,302.15	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$734,601.08	11.46%	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	\$224,821.27	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$227,723.07	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$271,329.62	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$1,055,388.69	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,900.30	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$816,744.12	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$662,835.13	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A STATE CHARTERED BANK	1	\$337,075.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,408,251.45	100%	0	\$0.00	0												
3140JQDA8	HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,117.08	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$129,875.04	12.44%	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	\$217,949.31	20.87%	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	2	\$335,537.08	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,763.03	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,044,241.54	100%	0	\$0.00	0												
3140JQDB6	CITIBANK NA	1	\$272,455.30	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$193,488.10	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$465,943.40	100%	0	\$0.00	0												
3140JQDC4	CITIBANK NA	1	\$270,899.43	65.12%	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	\$145,124.70	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$416,024.13	100%	0	\$0.00	0												
3140JQDH3	CORTRUST MORTGAGE INC A CORPORATION	2	\$206,252.96	15.68%	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	\$91,087.86	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$139,920.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$100,723.12	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$67,317.12	5.12%	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	6	\$709,996.92	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,315,297.98	100%	0	\$0.00	0												
3140JQDJ9	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,709.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$215,709.04	100%	0	\$0.00	0												
3140JQDL4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,612.87	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$134,190.90	4.51%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,845.79	8.23%	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
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$133,706.46	4.49%	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
	HOMESIGHT A NON-PROFIT CORPORATION	2	\$434,770.81	14.61%	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
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$115,866.94	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$133,706.46	4.49%	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
	ON Q FINANCIAL INC	1	\$268,085.14	9.01%	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
	UMPQUA BANK A STATE CHARTERED BANK	1	\$278,458.23	9.36%	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
Total		15	\$2,976,036.64	100%	0	\$0.00	0																		
3140JQEJ8	HOMESTEAD FUNDING CORP A CORPORATION	1	\$67,900.00	12.59%	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
	US BANK NATIONAL ASSOCIATION	1	\$213,999.00	39.68%	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
	WEBSTER BANK NA	1	\$159,600.00	29.59%	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
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,823.11	18.14%	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
Total		4	\$539,322.11	100%	0	\$0.00	0																		
3140JQEK5	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$85,231.43	11.52%	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
	WEBSTER BANK NA	1	\$196,800.00	26.59%	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
	WELLS FARGO BANK NA	1	\$457,961.10	61.89%	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
Total		3	\$739,992.53	100%	0	\$0.00	0																		
3140JQEL3	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$416,765.62	10.94%	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
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$791,854.00	20.79%	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
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,300.00	5.36%	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
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$176,000.00	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
	LIBERTY BANK	3	\$603,940.00	15.86%	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
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$186,400.00	4.89%	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
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$470,450.00	12.35%	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
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,285.65	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NA	3	\$425,500.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$388,000.00	10.21%	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
Total		17	\$3,808,495.27	100%	0	\$0.00	0																		
3140JQEM1	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$389,118.32	9.87%	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
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$242,500.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$489,553.62	12.42%	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
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	4.31%	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
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$292,839.00	7.43%	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
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$143,792.52	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
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$68,870.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$215,250.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$395,750.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$162,639.00	4.13%	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
	UNITED BANK A STATE CHARTERED BANK	1	\$192,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$200,790.00	5.09%	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
	WEBSTER BANK NA	1	\$207,580.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$770,585.69	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,941,018.15	100%	0	\$0.00	0																		
3140JQEN9	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$286,037.83	42.66%	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
	CITIBANK NA	1	\$137,406.12	20.49%	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
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$247,106.15	36.85%	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
Total		5	\$670,550.10	100%	0	\$0.00	0																		
3140JQE2	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$348,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$348,850.00	100%	0	\$0.00	0																		
3140JQER0	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$107,590.74	100%	0	\$0.00	NA	0	\$0.00	NA															

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$192,955.97	11.02%	0	\$0.00	NA																		
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	2	\$229,275.00	13.1%	0	\$0.00	NA																		
	CORNERSTONE HOME LENDING INC	1	\$212,513.61	12.14%	0	\$0.00	NA																		
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$457,571.55	26.14%	0	\$0.00	NA																		
	PILGRIM MORTGAGE LLC	1	\$193,600.00	11.06%	0	\$0.00	NA																		
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,487.63	6.88%	0	\$0.00	NA																		
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$184,393.00	10.53%	0	\$0.00	NA																		
Total		11	\$1,750,581.43	100%	0	\$0.00																			
3140JQEU3	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$203,215.00	17.9%	0	\$0.00	NA																		
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$169,850.90	14.96%	0	\$0.00	NA																		
	CASTLE AND COOKE MORTGAGE LLC	1	\$121,250.00	10.68%	0	\$0.00	NA																		
	CORNERSTONE HOME LENDING INC	1	\$93,000.00	8.19%	0	\$0.00	NA																		
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$144,288.00	12.71%	0	\$0.00	NA																		
	HOMETRUST MORTGAGE COMPANY	1	\$140,477.06	12.37%	0	\$0.00	NA																		
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$126,003.00	11.1%	0	\$0.00	NA																		
	LEGACY MORTGAGE LLC	1	\$137,352.00	12.09%	0	\$0.00	NA																		
Total		8	\$1,135,435.96	100%	0	\$0.00																			
3140JQEV1	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,160.00	100%	0	\$0.00	NA																		
Total		1	\$124,160.00	100%	0	\$0.00																			
3140JQEX7	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,440.00	24.47%	0	\$0.00	NA																		
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$214,370.00	75.53%	0	\$0.00	NA																		
Total		3	\$283,810.00	100%	0	\$0.00																			
3140JQEY5	IOWA BANKERS MORTGAGE CORPORATION	3	\$346,290.00	81.85%	0	\$0.00	NA																		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$76,782.90	18.15%	0	\$0.00	NA																		
Total		4	\$423,072.90	100%	0	\$0.00																			
3140JQF99	ACTUAL MORTGAGE BANKERS	1	\$99,879.85	5.4%	0	\$0.00	NA																		
	ASOCIACION DE EMPLEADOS DEL ELA	1	\$101,864.69	5.51%	0	\$0.00	NA																		
	BANCO POPULAR DE PUERTO RICO	8	\$635,896.23	34.38%	0	\$0.00	NA																		
	RF MORTGAGE	4	\$667,219.30	36.08%	0	\$0.00	NA																		
	THE MONEY HOUSE	1	\$83,000.00	4.49%	0	\$0.00	NA																		
	TRUST MORTGAGE CORPORATION	2	\$261,525.00	14.14%	0	\$0.00	NA																		
Total		17	\$1,849,385.07	100%	0	\$0.00																			
3140JQGA5	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	8.12%	0	\$0.00	NA																		
	CAPITAL MORTGAGE SERVICES CORP	1	\$292,500.00	22.84%	0	\$0.00	NA																		
	RF MORTGAGE	2	\$269,100.00	21.02%	0	\$0.00	NA																		
	SENIOR MORTGAGE BANKERS INC	1	\$180,000.00	14.06%	0	\$0.00	NA																		
	THE MONEY HOUSE	3	\$434,798.97	33.96%	0	\$0.00	NA																		
Total		8	\$1,280,398.97	100%	0	\$0.00																			
3140JQK28	NEWREZ LLC	2	\$746,346.04	61.26%	0	\$0.00	NA																		
	SUMMIT MORTGAGE BANKERS, INC	1	\$471,994.87	38.74%	0	\$0.00	NA																		
Total		3	\$1,218,340.91	100%	0	\$0.00																			
3140JQK44	AMERICAN BANK OF THE NORTH	1	\$160,000.00	9.8%	0	\$0.00	NA																		
	EQUITY PRIME MORTGAGE LLC	1	\$175,570.81	10.75%	0	\$0.00	NA																		
	NEWREZ LLC	1	\$183,000.00	11.21%	0	\$0.00	NA																		
	READY MORTGAGE LENDERS, LLC	1	\$155,608.78	9.53%	0	\$0.00	NA																		
	SHELTER LENDING SERVICES, LLC	1	\$179,920.00	11.02%	0	\$0.00	NA																		
	SHELTER MORTGAGE COMPANY, LLC	1	\$198,885.02	12.18%	0	\$0.00	NA																		
	SYNERGY HOME MORTGAGE, LLC	1	\$197,412.51	12.09%	0	\$0.00	NA																		
	TRUST MORTGAGE LENDING CORP	1	\$195,715.44	11.98%	0	\$0.00	NA																		
	UNITED FIDELITY FUNDING CORP	1	\$187,000.00	11.44%	0	\$0.00	NA																		
Total		9	\$1,633,112.56	100%	0	\$0.00																			
3140JQK69	NEWREZ LLC	4	\$1,214,563.00	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0													

	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	19.23%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$465,600.00	22.38%	0	\$0.00	NA												
Total		7	\$2,080,163.00	100%	0	\$0.00													
3140JQK77	ACRE MORTGAGE & FINANCIAL, INC	1	\$121,460.52	9.38%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$131,200.00	10.13%	0	\$0.00	NA												
	NEWREZ LLC	7	\$900,585.00	69.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION (MN)	1	\$141,843.12	10.95%	0	\$0.00	NA												
Total		10	\$1,295,088.64	100%	0	\$0.00													
3140JQK85	BM REAL ESTATE SERVICES, INC	1	\$174,400.00	8.77%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	2	\$319,254.00	16.06%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$169,000.00	8.5%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$155,120.00	7.8%	0	\$0.00	NA												
	NEWREZ LLC	4	\$660,600.00	33.22%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$169,000.00	8.5%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$172,900.00	8.7%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$168,000.00	8.45%	0	\$0.00	NA												
Total		12	\$1,988,274.00	100%	0	\$0.00													
3140JQK93	AMCAP MORTGAGE, LTD	3	\$587,100.00	25.94%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$188,000.00	8.31%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK	1	\$178,400.00	7.88%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$180,778.00	7.99%	0	\$0.00	NA												
	MILESTONE HOME LENDING, LLC	2	\$380,450.00	16.81%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	1	\$184,000.00	8.13%	0	\$0.00	NA												
	NEWREZ LLC	2	\$384,800.00	17%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$179,776.84	7.94%	0	\$0.00	NA												
Total		12	\$2,263,304.84	100%	0	\$0.00													
3140JQKU6	NEWREZ LLC	6	\$1,977,900.00	100%	0	\$0.00	NA												
Total		6	\$1,977,900.00	100%	0	\$0.00													
3140JQKV4	ACRE MORTGAGE & FINANCIAL, INC	1	\$145,232.29	11.27%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$107,876.12	8.37%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	1	\$134,400.00	10.43%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$130,838.92	10.15%	0	\$0.00	NA												
	NEWREZ LLC	3	\$363,900.00	28.24%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$148,000.00	11.48%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$142,324.78	11.04%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$116,110.32	9.02%	0	\$0.00	NA												
Total		10	\$1,288,682.43	100%	0	\$0.00													
3140JQKW2	ACRE MORTGAGE & FINANCIAL, INC	1	\$161,809.80	7.06%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$355,788.52	15.52%	0	\$0.00	NA												
	M AND T BANK	1	\$191,769.30	8.37%	0	\$0.00	NA												
	MORTGAGE ASSURANCE, INC	1	\$191,999.00	8.38%	0	\$0.00	NA												
	MY MOVE MORTGAGE, LLC	1	\$194,760.23	8.5%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$177,600.00	7.75%	0	\$0.00	NA												
	NEWREZ LLC	3	\$508,900.00	22.2%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$187,500.00	8.18%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$167,200.00	7.29%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$155,009.17	6.75%	0	\$0.00	NA												
Total		13	\$2,292,336.02	100%	0	\$0.00													
3140JQKX0	ASSOCIATED MORTGAGE BANKERS, INC	2	\$671,591.16	33.94%	0	\$0.00	NA												
	NEWREZ LLC	3	\$1,307,000.00	66.06%	0	\$0.00	NA												
Total		5	\$1,978,591.16	100%	0	\$0.00													
3140JQKY8	AMCAP MORTGAGE, LTD	1	\$163,600.00	12.5%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$165,000.00	12.61%	0	\$0.00	NA												

	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$128,534.33	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$132,125.79	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,022,551.57	100%	0	\$0.00	0																		
3140JRTE1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$80,000.00	7.96%	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
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$39,000.00	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
	CHURCHLLL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	10.45%	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
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$142,604.89	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,000.00	10.15%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$177,800.00	17.69%	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
	FRANKLIN SYNERGY BANK	1	\$43,000.00	4.28%	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
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$110,000.00	10.94%	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
	SIMMONS BANK	2	\$69,530.86	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$32,670.75	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$103,500.00	10.29%	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
Total		15	\$1,005,106.50	100%	0	\$0.00	0																		
3140JRTE8	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$115,109.97	11.41%	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
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$116,000.00	11.5%	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
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$168,573.81	16.71%	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
	FIRST ORIGIN MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$127,500.00	12.64%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,200.00	15.78%	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
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$160,800.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$161,465.60	16.02%	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
Total		7	\$1,008,649.38	100%	0	\$0.00	0																		
3140JRTG6	BLACK HILLS COMMUNITY BANK, NA	1	\$149,823.89	13.58%	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
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$143,100.00	12.97%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$422,914.82	38.32%	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
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$128,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$145,000.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$114,729.40	10.39%	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
Total		8	\$1,103,568.11	100%	0	\$0.00	0																		
3140JRTH4	BLACK HILL COMMUNITY BANK, N.A	1	\$162,100.00	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
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$156,000.00	5.33%	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
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$999,002.93	34.11%	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
	K&G CAPITAL MORTGAGE LLC	1	\$166,984.78	5.7%	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
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$163,779.09	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
	PINNACLE FUNDING GROUP, INC	1	\$153,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$152,100.00	5.19%	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
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,799.19	5.32%	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
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,795.26	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
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$171,900.00	5.87%	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
	TEXELL CREDIT UNION	2	\$336,300.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,928,761.25	100%	0	\$0.00	0																		
3140JRTE5	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$444,978.41	61.54%	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
	EAGLE HOME MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,050.69	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$723,029.10	100%	0	\$0.00	0																		
3140JRTP6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,370.54	17.11%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$386,808.84	33.19%	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
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$189,987.82	16.3%	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
	ON Q FINANCIAL ., INC	1	\$200,000.00	17.16%	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
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$189,177.28	16.24%	0																				

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$352,000.00	2.98%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$279,639.58	2.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$364,530.16	3.08%	0	\$0.00	NA												
	MEP MORTGAGE EQUITY PARTNERS	1	\$339,482.45	2.87%	0	\$0.00	NA												
	MIDWEST BANK	1	\$331,557.79	2.8%	0	\$0.00	NA												
	PEOPLES BANK	1	\$237,405.00	2.01%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$341,200.00	2.88%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$6,537,915.00	55.26%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$231,687.49	1.96%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$401,013.10	3.4%	0	\$0.00	NA												
Total		34	\$11,831,379.84	100%	0	\$0.00													
3140JSP60	AMERICAN BANK OF OKLAHOMA	1	\$185,949.18	4.07%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK, SSB A STATE SAVINGS BANK	1	\$190,873.99	4.18%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$194,748.99	4.27%	0	\$0.00	NA												
	T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$181,216.43	3.97%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$3,621,149.23	79.35%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$189,755.42	4.16%	0	\$0.00	NA												
Total		24	\$4,563,693.24	100%	0	\$0.00													
3140JSP78	U.S. BANK N.A	12	\$1,661,761.00	100%	0	\$0.00	NA												
Total		12	\$1,661,761.00	100%	0	\$0.00													
3140JSP86	ALERUS MORTGAGE	1	\$90,627.76	4.07%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$87,884.12	3.94%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$85,886.75	3.85%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$1,875,538.48	84.15%	0	\$0.00	NA												
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$88,882.80	3.99%	0	\$0.00	NA												
Total		23	\$2,228,819.91	100%	0	\$0.00													
3140JSP94	BANKERS TRUST COMPANY	1	\$156,189.33	8.71%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$170,270.33	9.5%	0	\$0.00	NA												
	ENVISION BANK	1	\$172,772.18	9.64%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$169,555.72	9.46%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$1,124,277.57	62.69%	0	\$0.00	NA												
Total		11	\$1,793,065.13	100%	0	\$0.00													
3140JSPZ6	ADVANTAGE LENDING, LLC	1	\$268,453.99	1.12%	0	\$0.00	NA												
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$367,515.40	1.54%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A STATE BANK	1	\$230,988.43	0.97%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA COPORATION	1	\$578,512.18	2.42%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$313,077.71	1.31%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$429,034.28	1.79%	0	\$0.00	NA												
	CADENCE LENDING GROUP	1	\$314,228.66	1.31%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$332,062.15	1.39%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$339,531.57	1.42%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$301,593.20	1.26%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$279,591.88	1.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$723,059.93	3.02%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$483,726.54	2.02%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FSB	1	\$227,593.02	0.95%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL LLC	1	\$229,703.94	0.96%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$367,526.30	1.54%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$254,894.90	1.06%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$296,375.23	1.24%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,824.67	1.44%	0	\$0.00	NA												
	LPMC, LLC	1	\$247,024.27	1.03%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$225,109.86	0.94%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$271,649.87	1.13%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$303,125.30	1.27%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$428,310.00	1.79%	0	\$0.00	NA												

	ISERVE RESIDENTIAL LENDING LLC	1	\$246,696.30	22.06%	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	\$244,000.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,118,146.87	100%	0	\$0.00	0												
3140JSTY5	ACADEMY MORTGAGE CORPORATION	1	\$200,599.48	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$230,538.71	8.51%	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	\$130,822.72	4.83%	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	\$99,560.21	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,452,816.65	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$232,476.82	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$362,870.65	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,709,685.24	100%	0	\$0.00	0												
3140JSTZ2	ACADEMY MORTGAGE CORPORATION	1	\$111,867.28	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$151,813.10	11.79%	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	\$170,794.54	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$128,837.70	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$162,754.97	12.64%	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	\$121,097.45	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$164,492.79	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$142,324.78	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$133,435.73	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,287,418.34	100%	0	\$0.00	0												
3140JSU23	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,886.39	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	\$258,252.80	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	\$131,587.39	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$107,860.98	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$85,892.67	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$111,187.93	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$123,344.62	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$118,500.73	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE	1	\$138,535.48	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,355,048.99	100%	0	\$0.00	0												
3140JSU31	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,805.95	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	\$296,349.68	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$334,328.16	30.14%	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	\$165,791.15	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,109,274.94	100%	0	\$0.00	0												
3140JSU49	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$947,805.99	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$178,452.20	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,126,258.19	100%	0	\$0.00	0												
3140JSU56	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,211.93	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$174,174.23	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	1	\$238,018.39	21.87%	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	\$328,606.23	30.19%	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	\$174,488.44	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,088,499.22	100%	0	\$0.00	0												
3140JSU64	ALLEGACY FEDERAL CREDIT UNION	2	\$218,277.16	10.66%	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	\$136,623.78	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,275.57	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$145,091.39	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$306,020.95	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$116,517.13	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$125,965.19	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$85,572.42	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$85,177.07	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE	1	\$84,784.26	4.14%	0	\$0.00	NA												
	NORTH STATE BANK	2	\$236,051.54	11.53%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$123,659.62	6.04%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,778.97	6.44%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$135,170.34	6.62%	0	\$0.00	NA												
Total		18	\$2,046,965.39	100%	0	\$0.00	NA												
3140JSU72	ACOPIA, LLC	1	\$162,785.79	14.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,394.41	13.88%	0	\$0.00	NA												
	FIDELITY BANK	1	\$172,475.41	15.02%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$171,990.93	14.98%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$151,963.62	13.24%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$160,847.86	14.01%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$168,603.79	14.69%	0	\$0.00	NA												
Total		7	\$1,148,061.81	100%	0	\$0.00	NA												
3140JSU80	DHI MORTGAGE COMPANY, LTD	1	\$227,512.52	15.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$251,930.38	16.9%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	1	\$203,263.44	13.63%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$203,482.23	13.65%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$392,232.08	26.31%	0	\$0.00	NA												
	NEWREZ, LLC	1	\$212,458.69	14.25%	0	\$0.00	NA												
Total		7	\$1,490,879.34	100%	0	\$0.00	NA												
3140JSU98	UMPQUA BANK	57	\$19,592,669.01	100%	0	\$0.00	NA												
Total		57	\$19,592,669.01	100%	0	\$0.00	NA												
3140JSUA5	ACADEMY MORTGAGE CORPORATION	2	\$230,719.57	10.26%	0	\$0.00	NA												
	BANK '34	1	\$159,437.76	7.09%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$296,445.07	13.19%	0	\$0.00	NA												
	GERMAN AMERICAN BANK	1	\$81,829.43	3.64%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$109,506.00	4.87%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$210,624.97	9.37%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,103.00	6.9%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$153,114.58	6.81%	0	\$0.00	NA												
	MILESTONE HOME LENDING, LLC	1	\$162,700.86	7.24%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	3	\$429,426.45	19.1%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$170,734.86	7.6%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$88,186.25	3.93%	0	\$0.00	NA												
Total		17	\$2,247,828.80	100%	0	\$0.00	NA												
3140JSUB3	ACADEMY MORTGAGE CORPORATION	2	\$449,876.00	42.77%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$237,286.00	22.56%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$55,753.77	5.3%	0	\$0.00	NA												
	UNION BANK	1	\$74,111.64	7.05%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$234,704.34	22.32%	0	\$0.00	NA												
Total		6	\$1,051,731.75	100%	0	\$0.00	NA												
3140JSUC1	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$181,924.49	9.77%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$178,480.00	9.58%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$384,349.72	20.63%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$185,747.29	9.97%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$193,811.45	10.41%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$177,863.76	9.55%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$379,771.46	20.39%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$180,724.90	9.7%	0	\$0.00	NA												
Total		10	\$1,862,673.07	100%	0	\$0.00	NA												
3140JSUE7	AMERIFIRST FINANCIAL INC	2	\$232,589.54	17.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$621,730.17	46.75%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$107,064.30	8.05%	0	\$0.00	NA												

	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$163,875.00	7.17%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$1,129,800.00	49.41%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$156,988.38	6.86%	0	\$0.00	NA												
Total		14	\$2,286,670.54	100%	0	\$0.00													
3140JSZV4	COMMUNITY CHOICE CREDIT UNION	1	\$130,500.00	3.88%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK	1	\$129,433.18	3.84%	0	\$0.00	NA												
	F&M BANK	1	\$145,807.74	4.33%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$141,817.21	4.21%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$131,830.09	3.91%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMI	1	\$148,558.53	4.41%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$2,415,437.53	71.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	3.69%	0	\$0.00	NA												
Total		26	\$3,367,384.28	100%	0	\$0.00													
3140JSZW2	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$150,000.00	9.07%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$279,231.62	16.88%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$1,225,295.65	74.05%	0	\$0.00	NA												
Total		8	\$1,654,527.27	100%	0	\$0.00													
3140JSZX0	FIRST SECURITY BANK	1	\$82,500.00	8.23%	0	\$0.00	NA												
	PEOPLES BANK	1	\$106,816.56	10.65%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$813,241.21	81.12%	0	\$0.00	NA												
Total		12	\$1,002,557.77	100%	0	\$0.00													
3140JTCK1	TIAA BANK	10	\$1,365,299.00	100%	0	\$0.00	NA												
Total		10	\$1,365,299.00	100%	0	\$0.00													
3140JTCL9	TIAA BANK	9	\$1,314,870.00	100%	0	\$0.00	NA												
Total		9	\$1,314,870.00	100%	0	\$0.00													
3140JTCN5	TIAA BANK	9	\$1,704,340.00	100%	0	\$0.00	NA												
Total		9	\$1,704,340.00	100%	0	\$0.00													
3140JTCP0	TIAA BANK	12	\$2,280,654.00	100%	0	\$0.00	NA												
Total		12	\$2,280,654.00	100%	0	\$0.00													
3140JTQ8	TIAA BANK	10	\$1,376,963.66	100%	0	\$0.00	NA												
Total		10	\$1,376,963.66	100%	0	\$0.00													
3140JTCT2	TIAA BANK	14	\$1,421,750.00	100%	0	\$0.00	NA												
Total		14	\$1,421,750.00	100%	0	\$0.00													
3140JTCS4	TIAA BANK	10	\$2,186,910.00	100%	0	\$0.00	NA												
Total		10	\$2,186,910.00	100%	0	\$0.00													
3140JTCT2	TIAA BANK	3	\$1,080,900.00	100%	0	\$0.00	NA												
Total		3	\$1,080,900.00	100%	0	\$0.00													
3140JTQ9	TIAA BANK	5	\$1,621,920.00	100%	0	\$0.00	NA												
Total		5	\$1,621,920.00	100%	0	\$0.00													
3140JTCV7	TIAA BANK	17	\$6,251,030.00	100%	0	\$0.00	NA												
Total		17	\$6,251,030.00	100%	0	\$0.00													
3140JTCW5	COMMUNITY BANK OF MISSISSIPPI	1	\$109,900.00	23.38%	0	\$0.00	NA												
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,800.29	19.11%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$73,553.49	15.65%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,778.11	41.86%	0	\$0.00	NA												
Total		5	\$470,031.89	100%	0	\$0.00													

Total		15	\$4,467,354.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QA2C3	1ST ALLIANCE MORTGAGE LLC	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$194,493.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$187,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$359,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$187,695.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,540.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$189,749.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$179,213.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$176,784.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC D/B/A NOVUS HOME MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$751,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$196,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$176,000.00	0.1%	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	10	\$1,834,094.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$568,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$569,405.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,420.00	0.1%	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	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,349,740.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$197,000.00	0.11%	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	\$359,762.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.1%	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	2	\$353,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,000.00	0.11%	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	\$381,210.00	0.21%	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	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$365,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$370,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$194,500.00	0.11%	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 CORPORATION	2	\$365,518.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$181,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$364,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$564,405.00	0.31%	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	\$175,768.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$363,348.48	0.2%	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	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	4	\$749,210.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$383,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$180,614.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$379,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,207.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$766,865.00	0.41%	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	2	\$386,000.00	0.21%	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	2	\$360,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,311,950.00	0.71%	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	\$180,000.00	0.1%	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	7	\$1,324,403.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,641.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLLINS STATE BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0												
COLONIAL MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
COLONY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$99,910.00	0.1%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$185,600.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$102,358.78	0.1%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$204,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY SOUTH CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$107,864.12	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.11%	0	\$0.00	NA	0												
COMPASS BANK	2	\$204,900.00	0.2%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$104,405.00	0.1%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$197,195.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$104,615.15	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$282,469.12	0.28%	0	\$0.00	NA	0												
CPM FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$92,150.00	0.09%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$109,725.00	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$198,750.00	0.2%	0	\$0.00	NA	0												
CULLMAN SAVINGS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$200,588.45	0.2%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$99,624.50	0.1%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$394,800.00	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$93,200.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$94,840.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	12	\$1,182,400.00	1.18%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	4	\$375,300.00	0.38%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$278,000.00	0.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$291,900.00	0.29%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$92,150.00	0.09%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	4	\$397,618.98	0.4%	0	\$0.00	NA	0												
ELGA CREDIT UNION	2	\$177,786.73	0.18%	0	\$0.00	NA	0												
EMBRACE HOME LOANS,INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$211,125.00	0.21%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$88,339.70	0.09%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$185,300.91	0.19%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	4	\$415,875.00	0.42%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$101,850.00	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$98,777.20	0.1%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0												
EXCHANGE BANK AND TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA	0												
EZ FUNDINGS, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,228,825.00	2.23%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,090.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$186,240.00	0.19%	0	\$0.00	NA	0												
FIDELIS MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$103,400.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$191,135.00	0.19%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	6	\$580,949.84	0.58%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,875.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0												

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	2	\$200,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$300,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$92,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$94,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$108,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK NA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$308,890.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$103,859.91	0.09%	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 DBA PEOPLE FIRST FINANCIAL	1	\$104,760.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$97,970.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSIDE STATE BANK	1	\$92,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$95,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$101,000.00	0.08%	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	\$94,929.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,200	\$119,382,248.55	100%	1	\$102,901.91	1	\$102,901.91	0	\$0.00	NA								
3140QA2U3	1ST SECURITY BANK OF WASHINGTON	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$120,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AB&T	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$934,235.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$116,000.00	0.12%	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	\$117,600.00	0.12%	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	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$238,199.94	0.24%	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	\$120,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$118,180.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$123,210.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	2	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$114,352.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$111,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,556.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,405.00	0.12%	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	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$119,200.00	0.12%	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	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$345,770.00	0.35%	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	3	\$352,400.00	0.35%	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	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF ENGLAND	1	\$138,909.15	0.12%	0	\$0.00	NA								
BANK OF HAWAII	1	\$138,000.00	0.12%	0	\$0.00	NA								
BANK OF IDAHO AN IDAHO CORPORATION	1	\$135,920.00	0.12%	0	\$0.00	NA								
BANK OF NEW HAMPSHIRE	1	\$147,925.00	0.13%	0	\$0.00	NA								
BANK OF THE JAMES	2	\$272,090.53	0.24%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$135,200.00	0.12%	0	\$0.00	NA								
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$134,501.00	0.12%	0	\$0.00	NA								
BAY EQUITY LLC	7	\$976,100.00	0.88%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$134,834.01	0.12%	0	\$0.00	NA								
BAY TO BAY LENDING LLC	1	\$135,703.00	0.12%	0	\$0.00	NA								
BELL BANK	2	\$260,500.00	0.23%	0	\$0.00	NA								
BELL BANK MORTGAGE	1	\$143,865.17	0.13%	0	\$0.00	NA								
BESTWAY MORTGAGE CORP	1	\$143,650.00	0.13%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$138,150.00	0.12%	0	\$0.00	NA								
BLUESTAR MORTGAGE, INC	1	\$135,050.00	0.12%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$292,000.00	0.26%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.12%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	3	\$410,250.00	0.37%	0	\$0.00	NA								
BRAND MORTGAGE GROUP LLC	1	\$150,000.00	0.13%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$272,273.00	0.24%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$576,386.00	0.52%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$844,805.00	0.76%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$135,800.00	0.12%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA								
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$284,815.56	0.26%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,175.00	0.12%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	6	\$833,343.06	0.75%	0	\$0.00	NA								
CARROLLTON BANK	1	\$143,450.00	0.13%	0	\$0.00	NA								
CASON HOME LOANS, A CORPORATION	1	\$149,500.00	0.13%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$290,442.87	0.26%	0	\$0.00	NA								
CENTENNIAL BANK A CORPORATION	1	\$149,220.00	0.13%	0	\$0.00	NA								
CENTERSATE BANK NA A NATIONAL ASSOCIATION	1	\$145,508.14	0.13%	0	\$0.00	NA								
CENTRAL BANK OF BRANSON	1	\$136,149.52	0.12%	0	\$0.00	NA								
CENTURY BANK, A CORPORATION	1	\$139,320.44	0.13%	0	\$0.00	NA								
CENTURY LENDING COMPANY	2	\$279,495.00	0.25%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$142,551.00	0.13%	0	\$0.00	NA								
CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	0.12%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$148,410.00	0.13%	0	\$0.00	NA								
CHEMICAL BANK	6	\$804,000.00	0.72%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	3	\$417,880.00	0.37%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$137,282.00	0.12%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	NA								
CITIZENS BANK OF LAS CRUCES	1	\$142,000.00	0.13%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$274,800.00	0.25%	0	\$0.00	NA								
CITY CREEK MORTGAGE CORP	1	\$130,000.00	0.12%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA								
CME LENDING GROUP, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$284,000.00	0.25%	0	\$0.00	NA								
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$131,538.06	0.12%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, INC	1	\$134,900.00	0.12%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA								
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$137,275.00	0.12%	0	\$0.00	NA								
COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	0.12%	0	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$128,000.00	0.11%	0	\$0.00	NA								
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$283,800.00	0.25%	0	\$0.00	NA								
COMMUNITY WEST CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$132,824.86	0.12%	0	\$0.00	NA								
COMPASS BANK	1	\$126,100.00	0.11%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$132,400.00	0.12%	0	\$0.00	NA								

