

BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,900.00	0.16%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA								
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	2	\$199,188.84	0.17%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	7	\$695,150.00	0.61%	0	\$0.00	NA								
BOFI FEDERAL BANK	3	\$298,000.00	0.26%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,750.00	0.09%	0	\$0.00	NA								
BOKF NA DBA BANK OF ARKANSAS	1	\$85,600.00	0.08%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	3	\$294,900.00	0.26%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	5	\$464,979.31	0.41%	0	\$0.00	NA								
BORDER STATE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA								
BRAND MORTGAGE GROUP	1	\$105,600.00	0.09%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	7	\$693,618.00	0.61%	0	\$0.00	NA								
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA								
BROKER SOLUTIONS INC	3	\$283,500.00	0.25%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$619,000.00	0.54%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,508.00	0.17%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$109,250.00	0.1%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,240.00	0.08%	0	\$0.00	NA								
CASHCALL MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA								
CBC NATIONAL BANK	1	\$109,600.00	0.1%	0	\$0.00	NA								
CENTENNIAL BANK, A CORPORATION	1	\$89,269.15	0.08%	0	\$0.00	NA								
CENTINEL BANK OF TAOS	1	\$110,000.00	0.1%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$106,852.58	0.09%	0	\$0.00	NA								
CENTRUE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA								
CENTURY LENDING COMPANY	2	\$200,700.00	0.18%	0	\$0.00	NA								
CHARTER BANK	1	\$88,000.00	0.08%	0	\$0.00	NA								
CHEMICAL BANK	4	\$396,195.00	0.35%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$109,500.00	0.1%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$288,763.00	0.25%	0	\$0.00	NA								
CITIBANK.N.A	1	\$102,239.03	0.09%	0	\$0.00	NA								
CITIZENS BANK	1	\$99,750.00	0.09%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$96,030.00	0.08%	0	\$0.00	NA								
CITIZENS FIRST BANK	8	\$794,100.00	0.7%	0	\$0.00	NA								
CITY STATE BANK	1	\$105,000.00	0.09%	0	\$0.00	NA								
CLEVELAND STATE BANK	2	\$194,000.00	0.17%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$597,679.00	0.52%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$304,500.00	0.27%	0	\$0.00	NA								
COASTWAY COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA								
COMMERCE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	2	\$193,876.39	0.17%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$89,881.48	0.08%	0	\$0.00	NA								
COMMUNITY WEST CREDIT UNION	2	\$209,655.00	0.18%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	3	\$282,000.00	0.25%	0	\$0.00	NA								
CONSUMER FIRST MORTGAGE, INC	1	\$86,885.43	0.08%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$290,900.00	0.26%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$196,400.00	0.17%	0	\$0.00	NA								
CORNERSTONE MORTGAGE,INC	1	\$88,500.00	0.08%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$106,600.00	0.09%	0	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	1	\$89,714.04	0.08%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$193,650.00	0.17%	0	\$0.00	NA								
CREDIT UNION 1	1	\$103,500.00	0.09%	0	\$0.00	NA								
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$102,400.00	0.09%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	2	\$214,450.00	0.19%	0	\$0.00	NA								
CRESCOM BANK	1	\$94,400.00	0.08%	0	\$0.00	NA								
CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA								
CUMD	1	\$85,500.00	0.08%	0	\$0.00	NA								

Total		19	\$4,381,160.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WKNZ4	CITY NATIONAL BANK	1	\$199,687.50	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,568.81	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$424,100.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED L	1	\$331,468.93	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,789.42	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,220,725.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$254,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$398,578.84	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$238,543.73	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$204,668.08	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$385,056.69	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$309,130.42	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$200,541.09	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$424,100.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$220,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$348,151.44	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,793.65	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$424,100.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,369,503.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WKP25	1ST SIGNATURE LENDING, LLC	1	\$83,584.09	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$30,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$197,150.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,770.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$57,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$62,098.05	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUEOX CREDIT UNION	1	\$69,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$50,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$67,685.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$66,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$64,757.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,873.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$75,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$60,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$55,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$36,795.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$69,886.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$46,551.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$61,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$42,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$77,889.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$45,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSON RIVER COMMUNITY CREDIT UNION	1	\$71,800.55	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$83,620.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$73,282.20	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$60,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$48,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$46,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$79,302.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$317,000.00	0.87%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$320,000.00	0.87%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.82%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$259,040.36	0.71%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$668,700.00	1.83%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$279,920.00	0.77%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.52%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$336,916.00	0.92%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$366,798.00	1%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,500.00	0.47%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.5%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$162,300.00	0.44%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$244,000.00	0.67%	0	\$0.00	NA												
	UMPQUA BANK	1	\$211,250.00	0.58%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$742,410.00	2.03%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.63%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$178,400.00	0.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.72%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$155,000.00	0.42%	0	\$0.00	NA												
Total		154	\$36,573,523.22	100%	0	\$0.00													
3138WKP41	BANK OF HAWAII	15	\$3,065,799.78	100%	0	\$0.00	NA												
Total		15	\$3,065,799.78	100%	0	\$0.00													
3138WKP58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$800,750.00	1.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	59	\$18,375,477.74	27.61%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$1,298,075.00	1.95%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$457,000.00	0.69%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,231.28	0.62%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$179,668.56	0.27%	0	\$0.00	NA												
	COMMUNITY BANK, NA	2	\$367,750.00	0.55%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$570,000.00	0.86%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	4	\$758,775.00	1.14%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$499,000.00	0.75%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$186,000.00	0.28%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.78%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$290,000.00	0.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$406,166.21	0.61%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$927,197.92	1.39%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$1,086,916.96	1.63%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,331,128.00	5.01%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,011,580.28	1.52%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$900,000.00	1.35%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.6%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	3	\$1,069,000.00	1.61%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	2	\$720,471.66	1.08%	0	\$0.00	NA												
	KEY BANK NATIONAL ASSOCIATION	17	\$4,182,519.16	6.29%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$508,000.00	0.76%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$569,600.00	0.86%	0	\$0.00	NA												
	MID-HUDSON VALLEY FCU	2	\$487,854.65	0.73%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$209,200.00	0.31%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	3	\$827,000.00	1.24%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	4	\$979,341.00	1.47%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	3	\$1,129,500.00	1.7%	0	\$0.00	NA												
	SANTANDER BANK, N.A	43	\$13,476,594.95	20.25%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$260,000.00	0.39%	0	\$0.00	NA												
	TD BANK, N.A	1	\$180,000.00	0.27%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	15	\$4,507,100.00	6.77%	0	\$0.00	NA												

	LOANSTARS LLC	1	\$250,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$352,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$201,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$221,742.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$212,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,574,960.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$311,122.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$246,217.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$318,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIUIVE LENDING	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$256,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$304,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$444,912.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$328,431.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,174,710.00	2.5%	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	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$555,890.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$467,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$263,697.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$213,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$558,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$249,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$232,732.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$420,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,865.04	0.68%	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	\$288,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$368,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$244,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$232,880.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,155,288.92	2.45%	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	\$230,585.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,520,972.64	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA LOAN SOURCE	1	\$326,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$420,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$47,070,646.65	100%	0	\$0.00	0												
3138WKP74	ALTERRA GROUP, LLC	1	\$159,999.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$173,371.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$310,553.72	1.02%	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	\$487,825.00	1.6%	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	\$160,132.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$151,983.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK, A STATE BANK	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,144.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,771.65	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$156,056.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$151,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NTFN, INC., A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA																		
ON Q FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA																		
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$105,000.00	0.21%	0	\$0.00	NA																		
ONEAZ CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA																		
ORRSTOWN BANK	1	\$97,155.17	0.19%	0	\$0.00	NA																		
OVM FINANCIAL, INC., A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA																		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$299,350.00	0.6%	0	\$0.00	NA																		
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$680,850.00	1.36%	0	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,867.21	0.21%	0	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$287,887.36	0.57%	0	\$0.00	NA																		
PARKSIDE LENDING LLC	1	\$109,200.00	0.22%	0	\$0.00	NA																		
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA																		
PEOPLES BANK - MOUNT VERNON	1	\$97,882.24	0.19%	0	\$0.00	NA																		
PEOPLES HOME EQUITY, INC	8	\$797,396.27	1.59%	0	\$0.00	NA																		
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,867.90	0.21%	0	\$0.00	NA																		
PHH MORTGAGE CORPORATION	3	\$287,101.86	0.57%	0	\$0.00	NA																		
PIKE CREEK MORTGAGE SERVICES, INC	2	\$191,250.00	0.38%	0	\$0.00	NA																		
PRESTIGE FUNDING SOLUTION, LLC DBA DISTINCT FUNDING SOLUTION	1	\$109,368.43	0.22%	0	\$0.00	NA																		
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$103,375.64	0.21%	0	\$0.00	NA																		
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$990,765.41	1.97%	0	\$0.00	NA																		
PROSPERITY HOME MORTGAGE, LLC	2	\$212,960.00	0.42%	0	\$0.00	NA																		
R P FUNDING INC	3	\$292,700.00	0.58%	0	\$0.00	NA																		
RESIDENTIAL HOME FUNDING CORP	2	\$194,400.00	0.39%	0	\$0.00	NA																		
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$101,152.47	0.2%	0	\$0.00	NA																		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,474.69	0.2%	0	\$0.00	NA																		
RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA																		
RESMAC INC	1	\$93,465.13	0.19%	0	\$0.00	NA																		
RESMAC, INC	3	\$319,369.17	0.64%	0	\$0.00	NA																		
RF MORTGAGE AND INVESTMENT CORP	1	\$104,268.65	0.21%	0	\$0.00	NA																		
ROBINS FINANCIAL CREDIT UNION	1	\$96,711.00	0.19%	0	\$0.00	NA																		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,300.00	0.18%	0	\$0.00	NA																		
ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.21%	0	\$0.00	NA																		
ROYAL UNITED MORTGAGE LLC	19	\$1,865,410.00	3.72%	0	\$0.00	NA																		
RPM MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA																		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$206,795.00	0.41%	0	\$0.00	NA																		
SAFE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA																		
SANTANDER BANK, N.A	1	\$109,861.60	0.22%	0	\$0.00	NA																		
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,187,105.00	2.36%	0	\$0.00	NA																		
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MOR	1	\$87,920.00	0.18%	0	\$0.00	NA																		
SENTE MORTGAGE, INC	1	\$108,750.00	0.22%	0	\$0.00	NA																		
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA																		
SHAMROCK FINANCIAL CORPORATION	1	\$100,875.81	0.2%	0	\$0.00	NA																		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,893.03	0.17%	0	\$0.00	NA																		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$198,400.00	0.4%	0	\$0.00	NA																		
SOUTH STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA																		
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,875.04	0.21%	0	\$0.00	NA																		
SOUTHSIDE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA																		
SOUTHWEST FUNDING, LP	1	\$105,866.63	0.21%	0	\$0.00	NA																		
SOVEREIGN LENDING GROUP, INC	1	\$109,864.75	0.22%	0	\$0.00	NA																		
STATE FARM BANK, F.S.B	5	\$490,775.93	0.98%	0	\$0.00	NA																		
STEARNS LENDING INC	2	\$193,647.12	0.39%	0	\$0.00	NA																		
STEARNS LENDING, LLC	4	\$401,241.79	0.8%	0	\$0.00	NA																		
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA																		
STOCKTON MORTGAGE FUNDING	1	\$101,000.00	0.2%	0	\$0.00	NA																		
SUCCESS MORTGAGE PARTNERS, INC	1	\$103,852.00	0.21%	0	\$0.00	NA																		
SUMMIT CREDIT UNION	1	\$90,180.00	0.18%	0	\$0.00	NA																		
SUMMIT FUNDING ADVISORS LLC	1	\$91,500.00	0.18%	0	\$0.00	NA																		
SUMMIT FUNDING, INC	3	\$290,750.00	0.58%	0	\$0.00	NA																		
SWBC MORTGAGE CORPORATION	2	\$216,408.00	0.43%	0	\$0.00	NA																		
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$102,620.73	0.2%	0	\$0.00	NA																		
TD BANK, N.A	2	\$208,495.00	0.42%	0	\$																			

FIRST UNITED CREDIT UNION	1	\$63,750.00	0.13%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$403,252.00	0.8%	0	\$0.00	NA								
FIRSTBANK	1	\$64,425.00	0.13%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA								
FIVE STAR CREDIT UNION	1	\$43,800.00	0.09%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$39,750.00	0.08%	0	\$0.00	NA								
FRANKLIN LOAN CORPORATION	1	\$80,407.67	0.16%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	8	\$501,470.00	1%	0	\$0.00	NA								
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$73,600.00	0.15%	0	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA								
GERSHMAN MORTGAGE	1	\$72,000.00	0.14%	0	\$0.00	NA								
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA								
GLOBAL ONE LENDING, INC	1	\$69,919.71	0.14%	0	\$0.00	NA								
GMFS, LLC	1	\$74,040.00	0.15%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$54,336.13	0.11%	0	\$0.00	NA								
GOLDEN OAK LENDING	1	\$81,000.00	0.16%	0	\$0.00	NA								
GOLDWATER BANK, N.A	1	\$47,500.00	0.09%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$114,275.00	0.23%	0	\$0.00	NA								
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$71,920.00	0.14%	0	\$0.00	NA								
GREAT SOUTHERN BANK	1	\$44,500.00	0.09%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$54,400.00	0.11%	0	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$65,250.00	0.13%	0	\$0.00	NA								
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA								
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$50,259.54	0.1%	0	\$0.00	NA								
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$75,656.85	0.15%	0	\$0.00	NA								
GROUP ONE MORTGAGE, INC. (14455)	1	\$80,000.00	0.16%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	2	\$114,200.00	0.23%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$43,650.00	0.09%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	15	\$939,409.17	1.87%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$83,806.49	0.17%	0	\$0.00	NA								
GULF COAST BANK AND TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$50,925.00	0.1%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$56,179.23	0.11%	0	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA								
HEARTLAND HOME MORTGAGE LLC	1	\$76,000.00	0.15%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$317,628.70	0.63%	0	\$0.00	NA								
HIGHLANDS UNION BANK	1	\$77,906.28	0.16%	0	\$0.00	NA								
HNB NATIONAL BANK	1	\$22,500.00	0.04%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$81,600.00	0.16%	0	\$0.00	NA								
HOME MORTGAGE OF AMERICA, INC	1	\$69,559.00	0.14%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA								
HOME SAVINGS BANK	1	\$68,000.00	0.14%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,090,901.00	2.17%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$217,650.00	0.43%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$73,000.00	0.15%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$68,800.00	0.14%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,875.00	0.11%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$224,680.00	0.45%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	2	\$150,427.91	0.3%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	6	\$345,300.00	0.69%	0	\$0.00	NA								
HOMESTREET BANK	5	\$345,500.00	0.69%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$66,425.00	0.13%	0	\$0.00	NA								
HORIZON BANK, N.A	3	\$133,360.00	0.27%	0	\$0.00	NA								
HOUSTONIAN MORTGAGE GROUP	1	\$80,000.00	0.16%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,338.09	0.26%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$75,000.00	0.15%	0	\$0.00	NA								
INTERCAP LENDING	2	\$110,300.00	0.22%	0	\$0.00	NA								
INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	2	\$110,600.00	0.22%	0	\$0.00	NA								
IOWA STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA								

EMPORIA STATE FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	\$0.00	NA								
ENT CREDIT UNION	1	\$49,474.94	0.1%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$56,000.00	0.12%	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$70,000.00	0.15%	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$249,050.00	0.52%	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,230.00	0.12%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$61,600.00	0.13%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$73,323.01	0.15%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$74,859.88	0.16%	\$0.00	NA								
EVERETT FINANCIAL ,INC,D/B/A/SUPREME LENDING, A TEXAS CORPOR	1	\$79,928.00	0.17%	\$0.00	NA								
EVERETT FINANCIAL INC.. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$84,750.00	0.18%	\$0.00	NA								
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$66,300.00	0.14%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$523,050.00	1.08%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$66,671.63	0.14%	\$0.00	NA								
EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$80,250.00	0.17%	\$0.00	NA								
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$71,200.00	0.15%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$54,800.00	0.11%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$81,200.00	0.17%	\$0.00	NA								
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$75,000.00	0.16%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$308,500.00	0.64%	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$112,500.00	0.23%	\$0.00	NA								
FAIR WAY LENDING, LLC	1	\$76,410.19	0.16%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,407,023.98	2.91%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$56,871.82	0.12%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.11%	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$229,125.00	0.47%	\$0.00	NA								
FBT MORTGAGE, LLC	1	\$40,000.00	0.08%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$293,665.98	0.61%	\$0.00	NA								
FINANCE OF AMERICA LLC	3	\$219,920.00	0.46%	\$0.00	NA								
FIRST BANK PUERTO RICO	2	\$144,750.00	0.3%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,600.00	0.17%	\$0.00	NA								
FIRST CENTRAL STATE BANK	2	\$120,000.00	0.25%	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$59,265.00	0.12%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	4	\$232,500.00	0.48%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.17%	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	1	\$39,983.96	0.08%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,400.00	0.16%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$144,189.00	0.3%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$142,400.00	0.3%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$74,400.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.17%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$65,625.00	0.14%	\$0.00	NA								
FIRST STATE BANK	1	\$69,600.00	0.14%	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	2	\$104,647.00	0.22%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$103,450.00	0.21%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$99,666.83	0.21%	\$0.00	NA								
FIRSTBANK	4	\$266,720.98	0.55%	\$0.00	NA								
FIRSTTRUST BANK	1	\$45,000.00	0.09%	\$0.00	NA								
FLAT BRANCH HOME LOANS	1	\$30,000.00	0.06%	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$40,824.85	0.08%	\$0.00	NA								
FULTON BANK, N.A	1	\$49,600.00	0.1%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	10	\$642,769.00	1.33%	\$0.00	NA								
GERSHMAN MORTGAGE	1	\$63,650.00	0.13%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$151,900.00	0.31%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$67,329.00	0.14%	\$0.00	NA								
GOLDWATER BANK, N.A	1	\$58,500.00	0.12%	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.3%	\$0.00	NA								
GOLDWATER BANK,N.A	1	\$82,800.00	0.17%	\$0.00	NA								
GOTHENBURG STATE BANK	1	\$63,418.95	0.13%	\$0.00	NA								
GREAT WESTERN BANK	1	\$83,600.00	0.17%	\$0.00	NA								

CITIZENS 1ST BANK-TYLER, TX	1	\$70,000.00	0.13%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$38,726.31	0.07%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$90,844.00	0.17%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA								
CITY BANK AND TRUST, CO	1	\$113,474.04	0.21%	0	\$0.00	NA								
CITY NATIONAL BANK	1	\$89,250.00	0.17%	0	\$0.00	NA								
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,923.11	0.26%	0	\$0.00	NA								
CLASS ACT FEDERAL CREDIT UNION	1	\$145,018.36	0.27%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$525,196.52	0.98%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$272,455.93	0.51%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.23%	0	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA								
COMMUNITY STATE BANK	4	\$493,300.00	0.92%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,000.00	0.21%	0	\$0.00	NA								
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$207,000.00	0.38%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	5	\$549,591.20	1.02%	0	\$0.00	NA								
COUNTRYSIDE BANK	1	\$224,700.00	0.42%	0	\$0.00	NA								
CREDIT UNIION MORTGAGE ASSOCIATION	1	\$109,000.00	0.2%	0	\$0.00	NA								
CREDIT UNION OF DODGE CITY	1	\$74,477.11	0.14%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$96,000.00	0.18%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$29,500.00	0.05%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$99,900.00	0.19%	0	\$0.00	NA								
CUSO MORTGAGE CORPORATION	1	\$82,083.00	0.15%	0	\$0.00	NA								
DEERWOOD BANK	1	\$62,520.30	0.12%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$156,690.00	0.29%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$630,000.00	1.17%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	4	\$843,000.00	1.57%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA								
ESSENTIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA								
ETHOS LENDING LLC	1	\$125,000.00	0.23%	0	\$0.00	NA								
EVERBANK	1	\$265,077.83	0.49%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$262,000.00	0.49%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$249,000.00	0.46%	0	\$0.00	NA								
FEDCOM CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$141,976.08	0.26%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,334.00	0.24%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$108,073.34	0.2%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$424,000.00	0.79%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA								
FIRST BANK PUERTO RICO	2	\$302,000.00	0.56%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$209,712.15	0.39%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$32,000.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$87,000.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.22%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.26%	0	\$0.00	NA								
FIRST FLIGHT FCU	1	\$41,500.00	0.08%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,500.00	0.16%	0	\$0.00	NA								
FIRST INDEPENDENT BANK, A CORPORATION	1	\$57,500.00	0.11%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$138,000.00	0.26%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$67,000.00	0.12%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK IN PAXTON	1	\$55,200.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	2	\$276,600.00	0.51%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	4	\$875,000.00	1.62%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,000.00	0.15%	0	\$0.00	NA								
FIRST SOUTHERN STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA								

FIRST STATE BANK OF ILLINOIS	4	\$300,400.00	0.56%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$458,100.00	0.85%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$318,814.77	0.59%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$148,000.00	0.27%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,734.00	0.25%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$50,350.00	0.09%	0	\$0.00	NA								
FORWARD FINANCIAL BANK	1	\$87,741.72	0.16%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	2	\$152,564.59	0.28%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	4	\$262,300.00	0.49%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$63,990.78	0.12%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$150,000.00	0.28%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$162,500.00	0.3%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$422,967.01	0.79%	0	\$0.00	NA								
GMFS, LLC	1	\$225,000.00	0.42%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$181,061.65	0.34%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$152,500.00	0.28%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA								
HEARTLAND HOME MORTGAGE LLC	1	\$97,826.66	0.18%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$409,739.66	0.76%	0	\$0.00	NA								
HOME SAVINGS BANK	1	\$220,851.00	0.41%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$528,700.00	0.98%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$205,000.00	0.38%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$287,486.00	0.53%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$170,712.32	0.32%	0	\$0.00	NA								
HOMESTREET BANK	1	\$133,000.00	0.25%	0	\$0.00	NA								
HONOR BANK	1	\$39,600.00	0.07%	0	\$0.00	NA								
HOPEWELL FEDERAL CREDIT UNION	1	\$45,182.78	0.08%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$317,739.66	0.59%	0	\$0.00	NA								
IBMSECU	1	\$77,000.00	0.14%	0	\$0.00	NA								
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$35,625.00	0.07%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$126,400.00	0.23%	0	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$320,000.00	0.59%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$73,000.00	0.14%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,000.00	0.32%	0	\$0.00	NA								
JAMES B. NUTTER & COMPANY	1	\$116,250.00	0.22%	0	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$103,669.92	0.19%	0	\$0.00	NA								
KALSEE CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA								
KENTUCKY TELCO CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA								
LIBERTY BANK	1	\$84,399.60	0.16%	0	\$0.00	NA								
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	0.13%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$27,000.00	0.05%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,481.09	0.09%	0	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA								
MIDFIRST BANK	1	\$62,000.00	0.12%	0	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$122,019.82	0.23%	0	\$0.00	NA								
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$78,104.40	0.15%	0	\$0.00	NA								
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$340,000.00	0.63%	0	\$0.00	NA								
MILLSTREAM AREA CREDIT UNION	1	\$50,284.39	0.09%	0	\$0.00	NA								
MINNCO CREDIT UNION	1	\$104,500.00	0.19%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$120,000.00	0.22%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES LLC	1	\$184,559.16	0.34%	0	\$0.00	NA								
MORTGAGENETWORK	2	\$480,000.00	0.89%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$414,111.69	0.77%	0	\$0.00	NA								
MUFG UNION BANK, N.A	3	\$646,116.08	1.2%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$65,882.81	0.12%	0	\$0.00	NA								
NASSAU EDUCATORS FCU	2	\$446,000.00	0.83%	0	\$0.00	NA								

NBKC BANK	3	\$535,750.00	0.99%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$139,000.00	0.26%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$161,200.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$87,000.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$80,133.68	0.15%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,010,670.55	1.88%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$616,000.00	1.14%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$272,000.00	0.51%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$401,326.34	0.75%	0	\$0.00	NA	0												
PEOPLES BANK - BALLARD	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
PEOPLES BANK - BARKLEY FC	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$234,601.17	0.44%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$424,100.00	0.79%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$149,087.20	0.28%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$135,000.00	0.25%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$182,708.75	0.34%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.24%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$158,884.50	0.3%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$130,000.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$88,771.87	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$156,000.00	0.29%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	14	\$1,197,065.00	2.22%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$280,000.00	0.52%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	13	\$1,566,557.43	2.91%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$48,311.30	0.09%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$106,750.00	0.2%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$51,635.08	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,222.16	0.47%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$424,100.00	0.79%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$41,800.00	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$329,468.72	0.61%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$30,400.00	0.06%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$190,000.00	0.35%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$333,000.00	0.62%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA	0												
STATE BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$36,289.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$123,129.81	0.23%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$82,300.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$348,800.00	0.65%	0	\$0.00	NA	0												

	TALMER BANK AND TRUST	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$107,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$94,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,728.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$91,875.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$97,544.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$87,760.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$98,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$89,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$101,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$106,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,641,281.38	100%	0	\$0.00	0												
3138WKPS8	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$356,637.06	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$114,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$112,691.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$112,975.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$123,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$249,075.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.8%	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	\$111,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$122,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$355,500.00	2.37%	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	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$117,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$229,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$118,912.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$111,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$116,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$118,190.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,460.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$117,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$110,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$250,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$238,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$118,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$110,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$123,657.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$111,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANK	1	\$407,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$65,968,000.14	100%	0	\$0.00	0												
3138WKPW9	BANK OF HAWAII	18	\$3,610,911.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,610,911.77	100%	0	\$0.00	0												
3138WKPX7	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$217,600.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	1	\$93,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$191,929.71	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$148,598.69	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$98,054.92	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,800.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$95,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$102,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$94,755.23	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$88,574.45	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$101,605.00	1.92%	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	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$185,240.52	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$408,344.93	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$105,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$103,342.04	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$94,259.97	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$106,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$89,768.12	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKDALE CAPITAL FUNDING, LLC	1	\$100,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$103,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$109,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$86,550.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$194,436.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$474,275.00	8.96%	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	\$108,000.00	2.04%	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	\$196,200.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$95,800.00	1.81%	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	\$85,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO	1	\$85,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,295,684.58	100%	0	\$0.00	0												
3138WKPY5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$119,690.82	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$173,779.79	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$125,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,300.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$125,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$119,700.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$123,900.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$120,000.00	3.81%	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	\$112,570.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SOLIDARITY COMMUNITY FCU	1	\$193,500.00	0.08%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,124,601.34	0.47%	0	\$0.00	NA								
SOUTH FLORIDA EDUCATIONAL FCU	2	\$377,600.00	0.16%	0	\$0.00	NA								
SOUTH STATE BANK	9	\$1,628,310.00	0.67%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA								
SOUTHERN BANCORP BANK	1	\$198,000.00	0.08%	0	\$0.00	NA								
SOUTHERN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA								
SOUTHFIRST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$177,650.00	0.07%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$195,850.00	0.08%	0	\$0.00	NA								
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,000.00	0.08%	0	\$0.00	NA								
ST FIN CORP	1	\$177,754.77	0.07%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA								
ST.MARY'S BANK	2	\$369,764.00	0.15%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$360,750.00	0.15%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.08%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,450.00	0.08%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	10	\$1,866,128.51	0.77%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	3	\$568,948.70	0.24%	0	\$0.00	NA								
STEARNS LENDING INC	1	\$183,815.00	0.08%	0	\$0.00	NA								
STEARNS LENDING, LLC	7	\$1,288,042.00	0.53%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$191,800.00	0.08%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$198,810.00	0.08%	0	\$0.00	NA								
SUMMIT CREDIT UNION	9	\$1,681,928.00	0.7%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$190,000.00	0.08%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	13	\$2,418,471.00	1%	0	\$0.00	NA								
SWINEFORD NATIONAL BANK	1	\$188,100.00	0.08%	0	\$0.00	NA								
SYNERGY FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA								
TAM LENDING CENTER, INC, A CORPORAT	1	\$188,100.00	0.08%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA								
TD BANK, N.A	3	\$576,495.00	0.24%	0	\$0.00	NA								
TENNESSEE TRUST MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$198,000.00	0.08%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$177,600.00	0.07%	0	\$0.00	NA								
THE BANK OF CARBONDALE	1	\$185,600.00	0.08%	0	\$0.00	NA								
THE BANK OF COMMERCE A CORPORATION	1	\$184,300.00	0.08%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	4	\$779,658.64	0.32%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$189,600.00	0.08%	0	\$0.00	NA								
THE CITIZENS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF CARM	1	\$186,000.00	0.08%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$184,500.00	0.08%	0	\$0.00	NA								
THE MCCUE MORTGAGE COMPANY	1	\$187,862.00	0.08%	0	\$0.00	NA								
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.07%	0	\$0.00	NA								
THE SHELBY COUNTY STATE BANK	1	\$184,900.00	0.08%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$179,550.00	0.07%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$566,000.00	0.23%	0	\$0.00	NA								
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$183,468.90	0.08%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$562,950.00	0.23%	0	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA								
TRUE SKY CREDIT UNION	1	\$187,625.00	0.08%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$183,740.74	0.08%	0	\$0.00	NA								
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.08%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,629.62	0.08%	0	\$0.00	NA								
UNION STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA								
UNITED COMMUNITY BANK	2	\$371,800.00	0.15%	0	\$0.00	NA								

ROLLSTONE BANK & TRUST	1	\$378,195.00	0.13%	\$0.00	NA								
ROYAL CREDIT UNION	3	\$643,601.65	0.22%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$657,497.65	0.22%	\$0.00	NA								
S&T BANK	1	\$284,905.00	0.1%	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	2	\$662,821.74	0.22%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,468,700.00	0.49%	\$0.00	NA								
SANTANDER BANK, N.A	10	\$3,426,799.86	1.15%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,148.99	0.12%	\$0.00	NA								
SECURITY NATIONAL BANK OF OMAHA	1	\$210,778.32	0.07%	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$304,358.10	0.1%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,385,248.99	0.8%	\$0.00	NA								
SIOUXLAND NATIONAL BANK	1	\$388,938.80	0.13%	\$0.00	NA								
SOLARITY CREDIT UNION	2	\$714,932.00	0.24%	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$240,350.00	0.08%	\$0.00	NA								
SOUTH STATE BANK	2	\$513,998.00	0.17%	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,469.20	0.11%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	3	\$772,517.73	0.26%	\$0.00	NA								
ST.MARY'S BANK	1	\$247,109.08	0.08%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$256,405.00	0.09%	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$430,240.00	0.14%	\$0.00	NA								
STATE FARM BANK, F.S.B	3	\$701,472.00	0.24%	\$0.00	NA								
STATE SAVINGS BANK	2	\$507,097.00	0.17%	\$0.00	NA								
STATEWIDE MORTGAGE	1	\$378,000.00	0.13%	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$226,100.00	0.08%	\$0.00	NA								
STEARNS LENDING, LLC	8	\$2,906,065.68	0.98%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$201,875.00	0.07%	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$257,925.00	0.09%	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$284,128.32	0.1%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	10	\$3,070,842.00	1.03%	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	2	\$780,563.06	0.26%	\$0.00	NA								
TD BANK, N.A	2	\$565,331.48	0.19%	\$0.00	NA								
THE ANDERSON FINANCIAL GROUP INC	1	\$348,633.09	0.12%	\$0.00	NA								
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$244,423.44	0.08%	\$0.00	NA								
THE BANK OF COMMERCE	1	\$285,000.00	0.1%	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	2	\$676,507.68	0.23%	\$0.00	NA								
THE COLUMBIA BANK	1	\$232,312.00	0.08%	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$201,400.00	0.07%	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,814.67	0.07%	\$0.00	NA								
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$312,595.09	0.11%	\$0.00	NA								
THE MORTGAGE COMP	1	\$205,033.11	0.07%	\$0.00	NA								
THINK MUTUAL BANK	1	\$216,500.00	0.07%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$203,868.73	0.07%	\$0.00	NA								
TJC MORTGAGE, INC	1	\$399,000.00	0.13%	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$356,250.00	0.12%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	1	\$313,405.00	0.11%	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$413,000.00	0.14%	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$236,075.00	0.08%	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	2	\$539,808.66	0.18%	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	2	\$541,405.00	0.18%	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$842,665.88	0.28%	\$0.00	NA								
TRUWEST CREDIT UNION	2	\$604,200.00	0.2%	\$0.00	NA								
TWINSTAR CREDIT UNION	2	\$511,825.59	0.17%	\$0.00	NA								
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$254,600.00	0.09%	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,344,033.80	0.45%	\$0.00	NA								
UNITED BANK	1	\$288,827.00	0.1%	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	2	\$433,797.58	0.15%	\$0.00	NA								
UNITED SECURITY FINANCIAL CORP	2	\$616,546.85	0.21%	\$0.00	NA								
UNITED VALLEY BANK	1	\$202,350.00	0.07%	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	5	\$1,451,375.00	0.49%	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,155.66	0.1%	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$267,522.68	0.09%	\$0.00	NA								

BOFI FEDERAL BANK	1	\$281,250.00	0.14%	0	\$0.00	NA								
BOKF NA DBA BANK OF ARIZONA	1	\$356,000.00	0.18%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$412,500.00	0.2%	0	\$0.00	NA								
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$347,398.04	0.17%	0	\$0.00	NA								
BROADVIEW MORTGAGE CORPORATION	2	\$629,000.00	0.31%	0	\$0.00	NA								
BROKER SOLUTIONS INC	3	\$821,625.00	0.41%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,350.00	0.14%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,775,245.00	1.38%	0	\$0.00	NA								
CASHCALL MORTGAGE	29	\$8,887,126.02	4.41%	0	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.36%	0	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$318,750.00	0.16%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$304,500.00	0.15%	0	\$0.00	NA								
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$200,000.00	0.1%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$229,250.00	0.11%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,142,942.29	2.06%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA								
COMMUNITY MORTGAGE GROUP, INC	1	\$322,500.00	0.16%	0	\$0.00	NA								
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$294,375.00	0.15%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA								
COMPASS HOME LOANS, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA								
CONVERSE COUNTY BANK	1	\$307,500.00	0.15%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	6	\$1,979,134.00	0.98%	0	\$0.00	NA								
COUNTRYSIDE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA								
CREDIT UNION OF COLORADO	1	\$205,000.00	0.1%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,000.00	0.17%	0	\$0.00	NA								
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$236,250.00	0.12%	0	\$0.00	NA								
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE,A CALIFORNIA CORPORA	2	\$671,500.00	0.33%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$435,000.00	0.22%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$221,800.00	0.11%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$787,500.00	0.39%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA								
E&S FINANCIAL GROUP INC	2	\$582,994.37	0.29%	0	\$0.00	NA								
ECOM MORTGAGE, INC., A CORPORATION	2	\$735,000.00	0.36%	0	\$0.00	NA								
ECOM MORTGAGE, INC.A CORPORATION	1	\$307,500.00	0.15%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$423,750.00	0.21%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	2	\$463,000.00	0.23%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$1,316,100.00	0.65%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$534,000.00	0.27%	0	\$0.00	NA								
ETHOS LENDING LLC	4	\$1,305,350.00	0.65%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,851.82	0.11%	0	\$0.00	NA								
EVERETT FINANCIAL, INC - COR	1	\$211,437.20	0.1%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$246,269.00	0.12%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$7,772,905.06	3.86%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$240,000.00	0.12%	0	\$0.00	NA								
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$424,100.00	0.21%	0	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$1,172,341.84	0.58%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,714,018.71	0.85%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	30	\$8,907,200.00	4.42%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,195,097.36	0.59%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$556,192.00	0.28%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$500,000.00	0.25%	0	\$0.00	NA								
FIRST CREEK LENDING, LLC	1	\$290,339.00	0.14%	0	\$0.00	NA								
FIRST FREEDOM BANK	1	\$242,783.42	0.12%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$515,000.00	0.26%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$486,000.00	0.24%	0	\$0.00	NA								
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$424,100.00	0.21%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$262,500.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.1%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$398,243.70	0.2%	0	\$0.00	NA								

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.44%	\$0.00	NA								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,250.00	0.39%	\$0.00	NA								
FIRSTBANK	2	\$267,451.89	0.88%	\$0.00	NA								
FULTON BANK, N.A	1	\$135,800.00	0.45%	\$0.00	NA								
GECU	1	\$122,524.23	0.4%	\$0.00	NA								
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$149,289.72	0.49%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$131,363.27	0.43%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$134,177.56	0.44%	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$273,450.49	0.9%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$119,907.53	0.39%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$410,119.46	1.35%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$129,423.58	0.43%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$267,069.04	0.88%	\$0.00	NA								
HOMEPAATH LENDING, INC., A CALIFORNA	1	\$124,445.75	0.41%	\$0.00	NA								
HOMESTREET BANK	3	\$425,000.00	1.4%	\$0.00	NA								
HOMETOWN BANK - REDWOOD FALLS	1	\$112,385.00	0.37%	\$0.00	NA								
HSBC BANK USA, N.A	1	\$125,056.70	0.41%	\$0.00	NA								
INTER NATIONAL BANK	1	\$127,208.09	0.42%	\$0.00	NA								
INTERFIRST MORTGAGE COMPANY	3	\$448,115.30	1.47%	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$149,527.17	0.49%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,100.00	0.38%	\$0.00	NA								
JMAC LENDING INC	1	\$146,303.93	0.48%	\$0.00	NA								
JPMORGAN CHASE BANK, N.A	1	\$130,282.52	0.43%	\$0.00	NA								
KEY BANK NATIONAL ASSOCIATION	4	\$419,815.23	1.38%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	2	\$252,206.00	0.83%	\$0.00	NA								
LANDMARK CREDIT UNION	6	\$759,116.61	2.49%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$281,248.52	0.92%	\$0.00	NA								
LINN AREA CREDIT UNION	1	\$131,293.05	0.43%	\$0.00	NA								
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	6	\$822,559.68	2.7%	\$0.00	NA								
MOVEMENT MORTGAGE LLC	1	\$131,539.21	0.43%	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$238,152.75	0.78%	\$0.00	NA								
NATIONWIDE BANK	1	\$125,300.00	0.41%	\$0.00	NA								
OPES ADVISORS INC	1	\$144,027.63	0.47%	\$0.00	NA								
PEOPLES BANK	1	\$106,794.38	0.35%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$128,717.75	0.42%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,814.39	0.41%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$266,697.02	0.88%	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$130,000.00	0.43%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$274,042.81	0.9%	\$0.00	NA								
REGENCY MORTGAGE CORP	1	\$128,820.40	0.42%	\$0.00	NA								
SANTANDER BANK, N.A	14	\$1,897,130.50	6.23%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	1	\$119,030.00	0.39%	\$0.00	NA								
SKY FEDERAL CREDIT UNION	1	\$132,453.80	0.44%	\$0.00	NA								
SKYLINE FINANCIAL CORP	1	\$128,000.00	0.42%	\$0.00	NA								
STAPLETON MORTGAGE, LLC	1	\$99,704.88	0.33%	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,500.00	0.44%	\$0.00	NA								
STATE FARM BANK, F.S.B	13	\$1,737,459.53	5.71%	\$0.00	NA								
STEARNS LENDING, LLC	1	\$149,274.15	0.49%	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$144,350.00	0.47%	\$0.00	NA								
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$139,294.49	0.46%	\$0.00	NA								
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$125,600.00	0.41%	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,613,176.05	8.59%	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$437,078.91	1.44%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$127,300.00	0.42%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	1	\$115,829.10	0.38%	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,900.00	0.48%	\$0.00	NA								
UNITED BANK	2	\$191,148.71	0.63%	\$0.00	NA								
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$134,374.64	0.44%	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,734.98	0.49%	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	\$0.00	NA								
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,803.09	0.37%	\$0.00	NA								

INDEPENDENT BANK	1	\$139,500.00	0.12%	\$0.00	NA								
INTER NATIONAL BANK	1	\$140,000.00	0.12%	\$0.00	NA								
INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	0.12%	\$0.00	NA								
INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.13%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.13%	\$0.00	NA								
IOWA STATE SAVINGS BANK	1	\$146,400.00	0.13%	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$416,200.00	0.37%	\$0.00	NA								
KEY BANK NATIONAL ASSOCIATION	12	\$1,613,460.58	1.44%	\$0.00	NA								
KIRKPATRICK BANK	2	\$287,100.00	0.26%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,000.00	0.11%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	7	\$937,865.00	0.84%	\$0.00	NA								
LANDMARK CREDIT UNION	11	\$1,507,630.31	1.34%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	\$0.00	NA								
LAONA STATE BANK	1	\$131,600.00	0.12%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.12%	\$0.00	NA								
LEND SMART MORTGAGE LLC	1	\$150,000.00	0.13%	\$0.00	NA								
LENDER SELECT MORTGAGE GROUP	1	\$138,000.00	0.12%	\$0.00	NA								
LENDLINK FINANCIAL INC	2	\$268,407.04	0.24%	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$128,800.00	0.11%	\$0.00	NA								
LINN AREA CREDIT UNION	1	\$132,000.00	0.12%	\$0.00	NA								
LOANWISE FINANCIAL LLC	2	\$274,590.84	0.24%	\$0.00	NA								
LOGAN STATE BANK	1	\$144,000.00	0.13%	\$0.00	NA								
MAGNOLIA BANK, INC	2	\$275,675.00	0.25%	\$0.00	NA								
MANUFACTURERS BANK & TRUST COMPANY	1	\$135,920.00	0.12%	\$0.00	NA								
MARINE BANK	5	\$667,750.00	0.59%	\$0.00	NA								
MARION COUNTY STATE BANK	1	\$138,000.00	0.12%	\$0.00	NA								
MAX CREDIT UNION	1	\$131,000.00	0.12%	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$140,000.00	0.12%	\$0.00	NA								
MEMBER ONE FEDERAL CREDIT UNION	1	\$129,800.93	0.12%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.12%	\$0.00	NA								
MERCANTILE BANK	1	\$142,000.00	0.13%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,345.00	0.23%	\$0.00	NA								
MERCHANTS NATIONAL BANK	2	\$288,400.00	0.26%	\$0.00	NA								
METRO BANK	1	\$135,000.00	0.12%	\$0.00	NA								
METROPOLITAN MORTGAGE CORPORATION	1	\$138,607.63	0.12%	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$135,270.00	0.12%	\$0.00	NA								
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$267,095.00	0.24%	\$0.00	NA								
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$295,200.00	0.26%	\$0.00	NA								
MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,980.00	0.11%	\$0.00	NA								
MIDFIRST BANK	1	\$130,000.00	0.12%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$272,400.00	0.24%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,600.00	0.13%	\$0.00	NA								
MIDWEST HERITAGE BANK, FSB	1	\$150,000.00	0.13%	\$0.00	NA								
MIDWESTONE BANK	1	\$128,310.16	0.11%	\$0.00	NA								
MONSON SAVINGS BANK	1	\$125,600.00	0.11%	\$0.00	NA								
MONTECITO BANK & TRUST	1	\$126,100.00	0.11%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$139,600.00	0.12%	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$132,500.00	0.12%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	5	\$691,820.00	0.62%	\$0.00	NA								
MORTGAGE OPTIONS, INC	1	\$147,900.00	0.13%	\$0.00	NA								
MORTGAGE TRUST INC	1	\$130,000.00	0.12%	\$0.00	NA								
MORTGAGENETWORK	2	\$275,375.00	0.25%	\$0.00	NA								
MOUND CITY BANK	1	\$147,000.00	0.13%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$127,823.65	0.11%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$128,700.00	0.11%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$145,559.51	0.13%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORP	1	\$128,000.00	0.11%	\$0.00	NA								
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORPORAT	1	\$130,000.00	0.12%	\$0.00	NA								
NEXBANK SSB	2	\$287,692.80	0.26%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$126,000.00	0.11%	\$0.00	NA								
NORTH BROOKFIELD SAVINGS BANK	1	\$149,500.00	0.13%	\$0.00	NA								

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$426,730.00	0.38%	0	\$0.00	NA												
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,815.42	0.12%	0	\$0.00	NA												
	UW CREDIT UNION	6	\$815,950.00	0.73%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
	VIBE CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA												
	VISION BANK	1	\$138,800.00	0.12%	0	\$0.00	NA												
	VOYAGE FCU	1	\$139,200.00	0.12%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$130,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,200.00	0.25%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$133,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$286,800.00	0.26%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$144,300.92	0.13%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$134,830.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$384,746.57	0.34%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,815.58	0.11%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$126,500.00	0.11%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$144,453.70	0.13%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$149,600.00	0.13%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$129,625.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$128,800.00	0.11%	0	\$0.00	NA												
	Y-12 FCU	1	\$133,110.00	0.12%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$144,800.23	0.13%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$139,900.00	0.12%	0	\$0.00	NA												
	Unavailable	3	\$425,411.20	0.46%	0	\$0.00	NA												
Total		822	\$112,305,540.39	100%	0	\$0.00													
3138WKQ57	1ST PRIORITY MORTGAGE, INC	1	\$112,100.00	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$114,845.09	0.09%	0	\$0.00	NA												
	1ST STATE BANK	1	\$121,250.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$1,892,869.74	1.51%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$229,875.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,720.00	0.09%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,171.50	0.1%	0	\$0.00	NA												
	ALLIANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$343,200.00	0.27%	0	\$0.00	NA												
	ALTURA CU	1	\$111,208.82	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$116,000.00	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.1%	0	\$0.00	NA												
	AMCP MORTGAGE LTD	1	\$123,750.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$124,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$116,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A C	1	\$121,508.73	0.1%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$593,600.00	0.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$343,175.00	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$112,348.46	0.09%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$365,100.00	0.29%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,426.76	0.09%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,545.50	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$944,592.32	0.76%	0	\$0.00	NA												
	AMERIS BANK	2	\$235,800.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$241,850.00	0.19%	0	\$0.00	NA												
	AMPLIFY FCU	1	\$122,834.32	0.1%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$119,738.50	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$714,000.00	0.57%	0	\$0.00	NA												

	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$335,772.68	0.34%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$164,415.00	0.16%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,427,385.00	1.43%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$171,000.00	0.17%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$164,803.00	0.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,100.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$634,810.00	0.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$646,800.00	0.65%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$157,400.00	0.16%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$157,200.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$163,800.00	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$325,246.41	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,251.56	0.15%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$159,920.00	0.16%	0	\$0.00	NA												
	Unavailable	1	\$153,350.00	0.28%	0	\$0.00	NA												
Total		617	\$100,096,144.52	100%	0	\$0.00	NA												
3138WKQV0	121 FINANCIAL CREDIT UNION	1	\$172,550.00	0.08%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE, LLC	1	\$163,500.00	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$172,945.06	0.08%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	25	\$4,144,242.00	1.96%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$155,685.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$308,655.00	0.15%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$160,000.00	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$161,405.00	0.08%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$172,425.00	0.08%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,350.00	0.08%	0	\$0.00	NA												
	ALLIANT BANK	1	\$161,388.43	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	3	\$489,158.50	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$151,900.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$160,550.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$164,250.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,955.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A C	1	\$166,000.00	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,225.00	0.08%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	6	\$977,400.00	0.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,214.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$168,400.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$787,775.00	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$493,200.00	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,275.00	0.07%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,350.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$805,185.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$497,900.00	0.24%	0	\$0.00	NA												
	AMERIS BANK	4	\$669,295.00	0.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,371.35	0.07%	0	\$0.00	NA												

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	2	\$312,100.00	0.28%	0	\$0.00	NA								
FIRST COMMONWEALTH FCU	1	\$170,000.00	0.15%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.15%	0	\$0.00	NA								
FIRST DIRECT LENDING LLC	1	\$168,801.59	0.15%	0	\$0.00	NA								
FIRST DIRECT LENDING, LLC	2	\$327,800.00	0.29%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,300.00	0.16%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.15%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$169,600.00	0.15%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,250.00	0.15%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$159,600.00	0.14%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$161,000.00	0.14%	0	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$160,000.00	0.14%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,001,200.00	0.89%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$471,822.59	0.42%	0	\$0.00	NA								
FIRSTBANK	2	\$316,812.60	0.28%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$172,080.00	0.15%	0	\$0.00	NA								
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	7	\$1,154,082.00	1.03%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY	1	\$161,020.00	0.14%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,720.00	0.15%	0	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.15%	0	\$0.00	NA								
GMFS, LLC	1	\$169,840.00	0.15%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,801.74	0.15%	0	\$0.00	NA								
GOLDWATER BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00	NA								
GOLDWATER BANK, N. A	1	\$156,000.00	0.14%	0	\$0.00	NA								
GOLDWATER BANK, NA	1	\$159,000.00	0.14%	0	\$0.00	NA								
GOLDWATER BANK, N.A	1	\$157,140.00	0.14%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,000.00	0.14%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	2	\$340,000.00	0.3%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	15	\$2,461,570.00	2.19%	0	\$0.00	NA								
GULF ATLANTIC FUNDING GROUP, INC	1	\$174,768.92	0.16%	0	\$0.00	NA								
HARBORONE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA								
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,000.00	0.15%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,750.00	0.14%	0	\$0.00	NA								
HIGHTECHLENDING, INC	1	\$166,250.00	0.15%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$154,850.00	0.14%	0	\$0.00	NA								
HOME FINANCING CENTER, INC	1	\$156,311.95	0.14%	0	\$0.00	NA								
HOME MORTGAGE ALLIANCE, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA								
HOME PLACE MORTGAGE LOANS, INC	1	\$171,000.00	0.15%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$325,578.54	0.29%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,959,250.00	1.74%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.14%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$328,930.00	0.29%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,557.27	0.14%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$172,000.00	0.15%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC	1	\$162,563.32	0.14%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,920.00	0.14%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$162,350.00	0.14%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	2	\$340,125.00	0.3%	0	\$0.00	NA								
HOMESTREET BANK	3	\$489,645.00	0.44%	0	\$0.00	NA								
HOMETRUST BANK	1	\$157,500.00	0.14%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	2	\$330,742.00	0.29%	0	\$0.00	NA								
HOMEWISER	1	\$171,000.00	0.15%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,944.00	0.15%	0	\$0.00	NA								
ICON CREDIT UNION	1	\$150,500.00	0.13%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA								

ILLINOIS BANK & TRUST	1	\$158,600.00	0.14%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.14%	\$0.00	NA								
INDEPENDENT AUSTIN	2	\$327,750.00	0.29%	\$0.00	NA								
INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.14%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	2	\$312,250.00	0.28%	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$150,400.00	0.13%	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, LLC	1	\$163,668.82	0.15%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$159,000.00	0.14%	\$0.00	NA								
JG WENTWORTH HOME LENDING, LLC	1	\$162,000.00	0.14%	\$0.00	NA								
JMAC LENDING, INC	2	\$312,400.00	0.28%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	11	\$1,772,763.00	1.58%	\$0.00	NA								
KEY BANK NATIONAL ASSOCIATION	1	\$151,014.08	0.13%	\$0.00	NA								
KYLE CHRISTIAN CORPORATION	1	\$166,824.46	0.15%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.16%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	0.14%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.14%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.15%	\$0.00	NA								
LEADERONE FINANCIAL CORP- WAGNER 5046585	1	\$152,000.00	0.14%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.14%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,850.00	0.15%	\$0.00	NA								
LEGACY MORTGAGE GROUP LLC	2	\$319,500.00	0.28%	\$0.00	NA								
LENDLINK FINANCIAL INC	1	\$164,797.12	0.15%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	2	\$332,352.71	0.3%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.16%	\$0.00	NA								
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$161,990.00	0.14%	\$0.00	NA								
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	\$0.00	NA								
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$168,150.00	0.15%	\$0.00	NA								
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.14%	\$0.00	NA								
METRO BANK	1	\$153,600.00	0.14%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	5	\$813,700.00	0.72%	\$0.00	NA								
MID-ILLINI CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.16%	\$0.00	NA								
MIDLAND STATES BANK	1	\$156,750.00	0.14%	\$0.00	NA								
MILEND, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.15%	\$0.00	NA								
MMS MORTGAGE SERVICES, LTD. - COR	1	\$150,253.00	0.13%	\$0.00	NA								
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$153,750.00	0.14%	\$0.00	NA								
MORIA DEVELOPMENT, INC	4	\$652,750.00	0.58%	\$0.00	NA								
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$162,200.00	0.14%	\$0.00	NA								
MORTGAGE CENTER LC	1	\$167,500.00	0.15%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$160,800.00	0.14%	\$0.00	NA								
MORTGAGE OPTIONS, INC	1	\$151,480.00	0.13%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,500.00	0.29%	\$0.00	NA								
MORTGAGENETWORK	3	\$485,500.00	0.43%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	2	\$329,250.00	0.29%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	2	\$322,401.05	0.29%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$169,000.00	0.15%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.14%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$155,200.00	0.14%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.15%	\$0.00	NA								
NATIONS LENDING CORPORATION	12	\$1,993,100.00	1.77%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	4	\$683,220.00	0.61%	\$0.00	NA								
NATIONS RELIABLE LENDING,LLC	1	\$161,250.00	0.14%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.15%	\$0.00	NA								
NETWORK FUNDING, LP	2	\$309,000.00	0.27%	\$0.00	NA								
NEVADA STATE BANK	1	\$165,750.00	0.15%	\$0.00	NA								
NEXBANK SSB	1	\$154,500.00	0.14%	\$0.00	NA								
NJ LENDERS CORP	1	\$156,000.00	0.14%	\$0.00	NA								
NORTH AMERICAN FINANCIAL CORP	1	\$165,600.00	0.15%	\$0.00	NA								
NORTHPOINTE BANK	3	\$498,500.00	0.44%	\$0.00	NA								
NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA								

ORIGIN BANK	1	\$112,000.00	0.11%	\$0.00	NA								
ORRSTOWN BANK	2	\$229,920.00	0.22%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$117,000.00	0.11%	\$0.00	NA								
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$121,839.34	0.12%	\$0.00	NA								
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,920.00	0.12%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$477,700.00	0.46%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,513.31	0.12%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$124,000.00	0.12%	\$0.00	NA								
PARKSIDE LENDING LLC	5	\$597,430.63	0.58%	\$0.00	NA								
PEOPLES BANK	2	\$223,900.00	0.22%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	2	\$243,800.00	0.24%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	5	\$597,250.00	0.58%	\$0.00	NA								
PEOPLES NATIONAL BANK	1	\$116,000.00	0.11%	\$0.00	NA								
PEOPLES SAVINGS BANK OF RHINELAND	1	\$123,200.00	0.12%	\$0.00	NA								
PHENIX GIRARD BANK	1	\$121,505.18	0.12%	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,800.00	0.12%	\$0.00	NA								
PIONEER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.11%	\$0.00	NA								
PLATINUM MORTGAGE, INC	4	\$487,742.54	0.47%	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$356,450.68	0.34%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,588.26	0.22%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$123,500.00	0.12%	\$0.00	NA								
PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$118,832.01	0.11%	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	6	\$728,455.00	0.68%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,347.90	0.11%	\$0.00	NA								
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$236,000.00	0.23%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.11%	\$0.00	NA								
PROCURA MORTGAGE COMPANY	1	\$121,910.57	0.12%	\$0.00	NA								
PROFINIUM, INC	1	\$120,665.99	0.12%	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,750.00	0.12%	\$0.00	NA								
PROSPECT MORTGAGE, LLC	1	\$123,340.39	0.12%	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$124,831.62	0.12%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$468,707.25	0.45%	\$0.00	NA								
PROVIDENCE BANK	1	\$121,250.00	0.12%	\$0.00	NA								
PROVINCIAL BANK	1	\$117,000.00	0.11%	\$0.00	NA								
PS BANK	2	\$236,800.00	0.23%	\$0.00	NA								
R P FUNDING INC	4	\$483,348.56	0.47%	\$0.00	NA								
RABOBANK, N.A	1	\$120,810.41	0.12%	\$0.00	NA								
RANLIFE, INC	1	\$111,156.73	0.11%	\$0.00	NA								
RENASANT BANK	5	\$599,665.82	0.58%	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	2	\$228,348.46	0.22%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,063.63	0.11%	\$0.00	NA								
RESULTS MORTGAGE, LLC	1	\$121,250.00	0.12%	\$0.00	NA								
RIVER VALLEY BANK	1	\$125,000.00	0.12%	\$0.00	NA								
RIVER VALLEY CREDIT UNION, INC	1	\$121,831.91	0.12%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$123,750.00	0.12%	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$122,705.00	0.12%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$234,000.00	0.23%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	8	\$956,395.28	0.92%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$943,218.64	0.91%	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	2	\$236,375.00	0.23%	\$0.00	NA								
SAGINAW MEDICAL FEDERAL CU	1	\$120,600.00	0.12%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,996.50	0.23%	\$0.00	NA								
SANTANDER BANK, N.A	2	\$244,662.45	0.24%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$109,651.01	0.11%	\$0.00	NA								
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,082.95	0.12%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,600.00	0.12%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,000.00	0.22%	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$121,050.00	0.12%	\$0.00	NA								

3140E9FU5	LOANDEPOT.COM, LLC	15	\$4,773,434.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,773,434.27	100%	0	\$0.00	0												
3140E9FV3	LOANDEPOT.COM, LLC	42	\$12,088,849.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,088,849.15	100%	0	\$0.00	0												
3140E9FW1	LOANDEPOT.COM, LLC	6	\$2,441,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,441,100.00	100%	0	\$0.00	0												
3140E9FX9	LOANDEPOT.COM, LLC	33	\$10,002,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,002,150.00	100%	0	\$0.00	0												
3140EWV85	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$1,430,805.55	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$423,447.03	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,854,252.58	100%	0	\$0.00	0												
3140EYMZ1	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$424,100.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$253,357.83	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,740,161.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$353,000.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,770,618.83	100%	0	\$0.00	0												
3140F3LU0	HOMEWARD RESIDENTIAL INC	4	\$1,219,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,219,750.00	100%	0	\$0.00	0												
3140F3LV8	HOMEWARD RESIDENTIAL INC	12	\$1,231,005.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,231,005.67	100%	0	\$0.00	0												
3140F3LW6	HOMEWARD RESIDENTIAL INC	10	\$1,423,370.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,423,370.72	100%	0	\$0.00	0												
3140F3LY2	1ST COLONIAL COMMUNITY BANK	1	\$165,401.02	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$80,220.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$285,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK N.A	1	\$231,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$302,546.95	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$424,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	12	\$2,720,452.12	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$108,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$103,920.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$378,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$908,376.92	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$131,920.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,838,837.01	100%	0	\$0.00	0												
3140F7W96	ACADEMY MORTGAGE CORPORATION	1	\$208,012.06	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$160,343.34	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$538,617.76	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$311,843.32	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$614,465.70	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$295,477.78	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$708,407.61	6.71%	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	\$611,565.28	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$265,665.33	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$411,731.33	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$203,186.42	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$387,021.75	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,515.86	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,069.36	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$174,128.77	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC	2	\$528,420.98	5.01%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,434,984.31	13.6%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$251,681.61	2.38%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$245,258.89	2.32%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$169,536.43	1.61%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,726.60	2.43%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,250.00	1.77%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,225.81	2.57%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$387,657.97	3.67%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,375.47	3.12%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,063.96	2.88%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$273,187.89	2.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,436.84	2.29%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$231,288.03	2.2%	0	\$0.00	NA												
Total		38	\$10,554,146.46	100%	0	\$0.00													
3140F7WC9	LAKEVIEW LOAN SERVICING LLC	6	\$844,567.43	76.75%	0	\$0.00	NA												
	RESMAC, INC	1	\$135,916.49	12.35%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	10.9%	0	\$0.00	NA												
Total		8	\$1,100,483.92	100%	0	\$0.00													
3140F7WM7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,342.19	5%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$91,680.00	9.1%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	8	\$664,016.90	65.9%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,500.00	10.87%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,000.00	9.13%	0	\$0.00	NA												
Total		12	\$1,007,539.09	100%	0	\$0.00													
3140F7XA2	ACADEMY MORTGAGE CORPORATION	1	\$91,455.41	7.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$128,001.02	10.34%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$115,760.74	9.35%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,100.92	9.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$123,351.61	9.97%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$119,163.30	9.63%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,197.00	9.55%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$276,117.83	22.31%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,356.34	11.67%	0	\$0.00	NA												
Total		10	\$1,237,504.17	100%	0	\$0.00													
3140F7XB0	BROKER SOLUTIONS, INC	1	\$174,390.21	11.73%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$173,491.29	11.67%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$328,425.68	22.08%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$158,459.37	10.65%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$174,385.31	11.73%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$152,761.94	10.27%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$166,050.24	11.17%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,256.42	10.7%	0	\$0.00	NA												
Total		9	\$1,487,220.46	100%	0	\$0.00													
3140F7XC8	ACADEMY MORTGAGE CORPORATION	3	\$795,835.22	4.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$745,053.04	4.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$867,432.14	4.9%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$208,293.57	1.18%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$352,645.86	1.99%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	8	\$2,339,176.47	13.2%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$310,018.34	1.75%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$776,091.19	4.38%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$379,532.76	2.14%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	2	\$433,622.22	2.45%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$316,799.98	1.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$304,583.59	1.72%	0	\$0.00	NA												

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$634,688.00	0.51%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,227.57	0.17%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,663.56	0.22%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$566,349.64	0.45%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$423,590.42	0.34%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,205.86	0.21%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,112.35	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	9	\$2,479,194.01	1.98%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$615,000.00	0.49%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,379.01	0.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,450.00	0.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$698,437.20	0.56%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$382,071.39	0.31%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$266,250.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.17%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$329,513.00	0.26%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$247,702.01	0.2%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$225,250.00	0.18%	0	\$0.00	NA												
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$280,912.07	0.22%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$273,421.08	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$367,587.64	0.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$788,778.70	0.63%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$227,744.52	0.18%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$367,088.20	0.29%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$419,494.42	0.33%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$832,471.63	0.66%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LLC	1	\$357,769.60	0.29%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$459,484.55	0.37%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$873,996.35	0.7%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$262,500.00	0.21%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$516,878.20	0.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	158	\$47,153,069.75	37.64%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$232,239.48	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$307,629.92	0.2%	0	\$0.00	NA												
Total		400	\$125,267,102.23	100%	0	\$0.00													
3140FE2B9	ACADEMY MORTGAGE CORPORATION	2	\$266,678.89	1.23%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$119,790.61	0.55%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,302.01	0.57%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$145,600.00	0.67%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,700.84	0.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,831.78	0.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,932.49	1.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,023.13	0.68%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,437.00	0.55%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$116,712.82	0.54%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$114,861.83	0.53%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP ILLINOIS BANKING CORPORATION	1	\$130,962.45	0.6%	0	\$0.00	NA												
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$119,855.81	0.55%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$142,828.18	0.66%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$130,522.98	0.6%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$118,360.87	0.55%	0	\$0.00	NA												
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$144,535.00	0.67%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,102.93	0.61%	0	\$0.00	NA												
	FIRST BANK	1	\$130,243.31	0.6%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORP	1	\$148,557.38	0.69%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$144,326.37	0.67%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$136,835.38	0.63%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$133,200.00	0.62%	0	\$0.00	NA												

	INTERFIRST MORTGAGE COMPANY	1	\$155,825.16	0.53%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,771.75	0.56%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.55%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,080.00	0.55%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$164,018.57	0.56%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$336,119.47	1.15%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,920.00	0.54%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$153,678.26	0.53%	0	\$0.00	NA												
	NOIC, INC., A CORPORATION	1	\$159,774.56	0.55%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,392.17	0.59%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$156,104.77	0.54%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$172,556.53	0.59%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$161,771.75	0.56%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,780.20	0.53%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,267.03	0.55%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$152,774.60	0.52%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$159,674.70	0.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,545.37	0.59%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$341,418.95	1.17%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$152,100.00	0.52%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$151,785.83	0.52%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$151,650.00	0.52%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$160,000.00	0.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,449.72	0.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,192.12	2.17%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$149,577.56	0.51%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$160,857.90	0.55%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$171,746.61	0.59%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$163,169.77	0.56%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,031.55	0.55%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$489,908.62	1.68%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	0.57%	0	\$0.00	NA												
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$164,694.92	0.57%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,119.37	0.56%	0	\$0.00	NA												
	SIMMONS BANK	2	\$319,776.07	1.1%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$159,774.56	0.55%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$315,750.00	1.08%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$166,250.00	0.57%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$151,785.83	0.52%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$157,887.22	0.54%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$170,759.06	0.59%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,751.53	0.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,601.77	0.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,896.61	0.6%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$169,150.00	0.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	67	\$10,821,357.37	37.14%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$156,400.00	0.54%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,878.50	0.56%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$171,990.92	0.59%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,735.15	0.59%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,849.78	0.57%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$168,002.72	0.58%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$168,450.86	0.51%	0	\$0.00	NA												
Total		180	\$29,139,471.68	100%	0	\$0.00	NA												
3140FE2V5	1ST ALLIANCE LENDING, LLC	1	\$122,249.50	0.1%	0	\$0.00	NA												
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$146,870.37	0.12%	0	\$0.00	NA												
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$137,572.68	0.11%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$141,675.19	0.12%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$132,836.46	0.11%	0	\$0.00	NA												

	BANK OF ENGLAND, A CORPORATION	2	\$173,730.21	1.26%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$98,000.00	0.71%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$108,000.00	0.78%	0	\$0.00	NA												
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,735.03	0.77%	0	\$0.00	NA												
	FIRST BANK	1	\$101,218.41	0.73%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$89,630.52	0.65%	0	\$0.00	NA												
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.65%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$109,875.00	0.8%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,593.64	0.72%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$105,564.84	0.77%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$100,000.00	0.73%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$105,000.00	0.76%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,177.62	0.72%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$97,000.00	0.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	119	\$11,696,749.38	84.86%	0	\$0.00	NA												
Total		140	\$13,782,857.26	100%	0	\$0.00													
3140FE3U6	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,641.36	0.94%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,715.97	0.63%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$340,643.69	0.85%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$239,000.00	0.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,013,855.28	2.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,381.51	0.51%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$475,329.32	1.18%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$205,269.36	0.51%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	3	\$987,352.12	2.46%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,172.53	0.38%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$405,018.00	1.01%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,619.37	1.55%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$315,544.70	0.79%	0	\$0.00	NA												
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$420,500.00	1.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$429,982.22	1.07%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$279,000.00	0.69%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$216,900.00	0.54%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$354,000.00	0.88%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$408,529.14	1.02%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,940.03	0.87%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$334,739.92	0.83%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$295,523.99	0.74%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,247.10	1.03%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$578,582.59	1.44%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$542,417.35	1.35%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$340,000.00	0.85%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$266,000.00	0.66%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$99,050.59	0.25%	0	\$0.00	NA												
	LAKELAND BANK, A CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,940.01	0.8%	0	\$0.00	NA												
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$274,567.21	0.68%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,864.98	1%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$587,133.76	1.46%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,596.57	0.7%	0	\$0.00	NA												
	M I FINANCIAL, LLC	1	\$415,741.88	1.03%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$313,361.31	0.78%	0	\$0.00	NA												
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$243,624.31	0.61%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$393,000.00	0.98%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,100.00	1.06%	0	\$0.00	NA												
	MNET MORTGAGE	1	\$417,000.00	1.04%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$301,155.67	0.75%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA												

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$127,054.07	0.32%	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	\$402,308.44	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL, LLC	1	\$322,546.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$456,991.27	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$374,151.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$299,488.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,656.65	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$280,000.00	0.7%	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	\$214,254.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$185,433.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$299,527.87	0.74%	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	\$424,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,590.44	0.69%	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	\$424,100.00	1.05%	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	\$264,472.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$332,001.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$420,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,551.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$251,468.37	0.62%	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	\$391,500.00	0.97%	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	\$268,245.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,605.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$483,350.00	1.2%	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	81	\$19,335,837.16	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$40,269,487.07	100%	0	\$0.00	0												
3140FE3W2	AMERICAN INTERNET MORTGAGE, INC	2	\$715,920.30	3.56%	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	\$307,000.00	1.53%	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	\$330,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$213,310.60	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$421,364.40	2.09%	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	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$354,987.79	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,357.96	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$239,622.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$862,961.92	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,575.27	1.32%	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	\$274,585.23	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,196.51	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$353,854.33	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$424,000.00	2.11%	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	3	\$789,779.11	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$374,485.11	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK, A COLORADO CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK KANSAS STATE BANK	1	\$423,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$1,457,805.12	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$682,626.86	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$423,488.95	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$424,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES FO GA, INC	1	\$423,528.72	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$536,257.63	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$544,265.87	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$709,638.52	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,668.09	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,355.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$866,847.92	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,826.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$681,061.01	1.08%	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	\$345,814.06	0.55%	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	\$278,966.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$275,111.82	0.44%	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	\$232,422.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$336,753.17	0.53%	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	58	\$17,222,565.14	27.24%	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	\$275,094.14	0.44%	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, A TEXAS LLC	1	\$251,395.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$361,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$715,225.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$63,234,397.32	100%	0	\$0.00	0												
3140FEZ7	ACADEMY MORTGAGE CORPORATION	3	\$561,721.04	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$191,035.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$117,094.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,325.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$175,200.00	0.75%	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	\$175,533.90	0.75%	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	2	\$374,554.58	1.6%	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	\$196,269.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,591.19	0.77%	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	3	\$558,503.51	2.38%	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	\$177,150.00	0.76%	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	\$189,771.71	0.81%	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	\$185,027.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,778.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$191,264.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$184,000.00	0.79%	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	\$190,376.23	0.81%	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	\$197,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,773.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$194,171.77	0.83%	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	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$357,038.22	1.52%	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	\$199,770.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$183,524.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.76%	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	\$195,270.47	0.83%	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	\$179,778.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,773.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$175,289.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$191,769.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,279.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,503.16	0.8%	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	\$185,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,788.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,752.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,377.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$195,864.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,053.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$189,330.85	0.81%	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	\$179,788.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,030.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$382,578.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,771.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$187,774.11	0.8%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,400.00	0.76%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$184,173.26	0.79%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,781.31	0.78%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,246,128.85	9.59%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,000.00	0.77%	0	\$0.00	NA												
	RESMAC, INC	1	\$198,000.00	0.84%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.75%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,783.59	0.75%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$190,176.47	0.81%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.84%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,510.00	0.76%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,759.69	0.85%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$197,767.54	0.84%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,200.00	0.79%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$192,000.00	0.82%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$190,201.39	0.81%	0	\$0.00	NA												
	UMB BANK, N.A., A BANKING CORPORATION	1	\$200,000.00	0.85%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$175,173.46	0.75%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$192,000.00	0.82%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.83%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$175,604.68	0.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	39	\$7,288,177.67	31.1%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,968.16	0.75%	0	\$0.00	NA												
Total		126	\$23,432,423.29	100%	0	\$0.00	NA												
3140FEZP2	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,367.58	14.17%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,849.19	12.85%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$1,134,790.79	72.98%	0	\$0.00	NA												
Total		5	\$1,555,007.56	100%	0	\$0.00	NA												
3140FEZQ0	BANK OF UTAH, A UTAH CORPORATION	1	\$185,749.45	4.96%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORP	1	\$199,730.60	5.33%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$622,000.00	16.59%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,322.02	6.65%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,774.05	4.37%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,316.30	3.4%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREIT UNION	1	\$184,988.99	4.94%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$222,591.16	5.94%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$402,924.45	10.75%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$571,641.79	15.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$818,405.79	21.82%	0	\$0.00	NA												
Total		18	\$3,748,444.60	100%	0	\$0.00	NA												
3140FEZR8	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$158,015.61	2.83%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$219,703.65	3.94%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,841.56	2.06%	0	\$0.00	NA												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$161,250.00	2.89%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$163,271.41	2.93%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE, INC A CORPORATION	1	\$295,601.29	5.3%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	3.58%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,995.41	2.54%	0	\$0.00	NA												
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	3.94%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,993.36	4.03%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$261,792.56	4.69%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,717.45	6.93%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,756.25	3.1%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$294,129.40	5.27%	0	\$0.00	NA												
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$308,127.73	5.52%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$107,854.52	1.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$2,044,944.72	36.64%	0	\$0.00	NA												

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$462,500.00	0.87%	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	77	\$25,032,511.27	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$53,370,294.42	100%	0	\$0.00	0												
3140FEZT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$279,587.51	3.66%	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 A CORPORATION	1	\$296,590.82	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$379,488.13	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$137,388.12	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$387,465.44	5.07%	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	\$377,490.82	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$284,616.10	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$399,948.22	5.23%	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	\$454,358.90	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,546.06	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$296,678.79	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,412.45	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$424,000.00	5.55%	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	10	\$3,172,220.04	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,642,791.40	100%	0	\$0.00	0												
3140FEZU1	1ST PRIORITY MORTGAGE, INC	3	\$627,314.86	1.52%	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	\$530,394.96	1.29%	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	\$412,627.57	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$188,715.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,151.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,166.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$605,000.00	1.47%	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	\$1,132,821.90	2.75%	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	6	\$1,533,035.03	3.72%	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	\$188,777.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$663,938.19	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	5	\$1,360,486.95	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$630,971.72	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$329,502.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$326,154.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	\$309,563.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$409,422.31	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$350,006.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$870,004.31	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$415,109.90	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,740.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$163,768.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC. A CORPORATION	2	\$545,729.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$642,653.87	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	4	\$894,366.74	2.17%	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	\$247,550.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$885,121.15	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$268,421.26	0.65%	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	\$460,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$293,113.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$399,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$399,436.40	0.97%	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	74	\$24,143,041.14	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$41,156,109.09	100%	0	\$0.00	0												
3140FEZV9	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$110,247.90	3.21%	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	\$220,495.80	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$420,919.43	12.25%	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	\$303,552.15	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$247,658.32	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$207,719.82	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN MORTGAGE LLC	1	\$140,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$146,200.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,611,314.00	100%	0	\$0.00	0												
3140FGC80	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	28	\$8,573,489.91	93.46%	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	\$200,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,173,489.91	100%	0	\$0.00	0												
3140FGC98	AAXY, LLC	1	\$162,750.00	2.81%	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	\$160,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$169,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	29	\$4,637,424.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$160,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$172,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$157,320.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,794,294.00	100%	0	\$0.00	0												
3140FGCX5	CITIBANK,N.A	27	\$1,869,064.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,869,064.38	100%	0	\$0.00	0												
3140FGCY3	AMERISAVE MORTGAGE CORPORATION	1	\$96,144.21	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	33	\$3,225,014.58	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,321,158.79	100%	0	\$0.00	0												
3140FGCZ0	CITIBANK,N.A	21	\$2,504,616.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,504,616.03	100%	0	\$0.00	0												
3140FGDA4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$175,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$180,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$197,100.00	2.65%	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	\$187,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$375,750.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	24	\$4,583,333.23	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$383,280.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$388,900.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$380,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,432,613.23	100%	0	\$0.00	0												
3140FGDB2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$205,000.00	1.46%	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	\$212,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$996,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,972.44	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$241,407.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,057,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$516,557.62	3.68%	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	\$260,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,750.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	21	\$6,350,007.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$241,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$208,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,350,452.35	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$228,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$244,669.98	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$353,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$415,000.00	2.95%	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	\$211,720.83	1.51%	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	\$299,993.75	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,700.00	1.19%	0	\$0.00	NA												
	MK LENDING CORP	2	\$620,250.00	4.21%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$213,000.00	1.45%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,439,334.80	9.78%	0	\$0.00	NA												
	NBKC BANK	1	\$238,000.00	1.62%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$670,000.00	4.55%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$739,105.32	5%	0	\$0.00	NA												
Total		48	\$14,720,829.49	100%	0	\$0.00													
3140FH3E5	AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	2.93%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,399,500.00	8.02%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$360,000.00	2.06%	0	\$0.00	NA												
	CITIBANK,N.A	22	\$7,877,090.95	45.13%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$522,000.00	2.99%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$630,000.00	3.61%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$788,039.00	4.51%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$145,600.00	0.83%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,709.32	1.1%	0	\$0.00	NA												
	IVY MORTGAGE, INC	4	\$1,444,920.00	8.28%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$724,750.00	4.15%	0	\$0.00	NA												
	MK LENDING CORP	1	\$396,825.44	2.27%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$300,000.00	1.72%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	3	\$832,000.00	4.77%	0	\$0.00	NA												
	ONY GLO, INC	2	\$1,061,000.00	6.08%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$268,800.00	1.55%	0	\$0.00	NA												
Total		48	\$17,455,234.71	100%	0	\$0.00													
3140FH3F2	AMERISAVE MORTGAGE CORPORATION	3	\$709,751.99	12.31%	0	\$0.00	NA												
	CITIBANK,N.A	12	\$3,738,101.02	64.83%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,625.44	4.12%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$424,000.00	7.35%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$157,704.14	2.73%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$499,230.16	8.66%	0	\$0.00	NA												
Total		19	\$5,766,412.75	100%	0	\$0.00													
3140FHA64	BANCO POPULAR DE PUERTO RICO	13	\$2,033,847.99	93.5%	0	\$0.00	NA												
	COOPERATIVA DE A/C DE RINCON	1	\$141,399.04	6.5%	0	\$0.00	NA												
Total		14	\$2,175,247.03	100%	0	\$0.00													
3140FHA72	BANCO POPULAR DE PUERTO RICO	9	\$1,104,780.00	100%	0	\$0.00	NA												
Total		9	\$1,104,780.00	100%	0	\$0.00													
3140FHA80	BANCO POPULAR DE PUERTO RICO	10	\$1,457,929.00	84.8%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES CORP	1	\$51,600.00	3%	0	\$0.00	NA												
	RF MORTGAGE	1	\$75,000.00	4.36%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$134,814.01	7.84%	0	\$0.00	NA												
Total		13	\$1,719,343.01	100%	0	\$0.00													
3140FHA98	BANCO POPULAR DE PUERTO RICO	13	\$2,384,819.00	83.51%	0	\$0.00	NA												
	RF MORTGAGE	3	\$365,955.15	12.81%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$105,000.00	3.68%	0	\$0.00	NA												
Total		17	\$2,855,774.15	100%	0	\$0.00													
3140FHF36	HOMESTREET BANK	10	\$1,139,355.69	100%	0	\$0.00	NA												
Total		10	\$1,139,355.69	100%	0	\$0.00													
3140FHF51	HOMESTREET BANK	11	\$1,161,812.00	100%	0	\$0.00	NA												
Total		11	\$1,161,812.00	100%	0	\$0.00													
3140FHF69	HOMESTREET BANK	12	\$1,083,580.00	100%	0	\$0.00	NA												
Total		12	\$1,083,580.00	100%	0	\$0.00													

3140FLWY0	CITIBANK,N.A	10	\$1,139,753.48	83.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	8.75%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$112,000.00	8.16%	0	\$0.00	NA												
Total		12	\$1,371,753.48	100%	0	\$0.00													
3140FLWZ7	AMERISAVE MORTGAGE CORPORATION	2	\$260,816.84	7.02%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$146,000.00	3.93%	0	\$0.00	NA												
	CITIBANK,N.A	22	\$2,753,189.05	74.12%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$132,300.00	3.56%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$131,500.00	3.54%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	4.04%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$140,850.00	3.79%	0	\$0.00	NA												
Total		29	\$3,714,655.89	100%	0	\$0.00													
3140FM2A3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,367,777.77	100%	0	\$0.00	NA												
Total		11	\$1,367,777.77	100%	0	\$0.00													
3140FM2C9	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,284,539.08	100%	0	\$0.00	NA												
Total		10	\$1,284,539.08	100%	0	\$0.00													
3140FM2D7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,198,545.78	100%	0	\$0.00	NA												
Total		26	\$2,198,545.78	100%	0	\$0.00													
3140FM2E5	REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,403,595.07	100%	0	\$0.00	NA												
Total		24	\$5,403,595.07	100%	0	\$0.00													
3140FM2F2	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,599,486.57	100%	0	\$0.00	NA												
Total		20	\$1,599,486.57	100%	0	\$0.00													
3140FM5A0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,152,211.25	100%	0	\$0.00	NA												
Total		23	\$3,152,211.25	100%	0	\$0.00													
3140FM5J1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,156,065.41	100%	0	\$0.00	NA												
Total		12	\$1,156,065.41	100%	0	\$0.00													
3140FM5Q5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,780,501.16	100%	0	\$0.00	NA												
Total		11	\$1,780,501.16	100%	0	\$0.00													
3140FM5R3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,072,301.62	100%	0	\$0.00	NA												
Total		16	\$1,072,301.62	100%	0	\$0.00													
3140FM5T9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,637,835.48	100%	0	\$0.00	NA												
Total		14	\$1,637,835.48	100%	0	\$0.00													
3140FM5V4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,018,851.77	100%	0	\$0.00	NA												
Total		7	\$1,018,851.77	100%	0	\$0.00													
3140FM5W2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,021,820.63	100%	0	\$0.00	NA												
Total		11	\$1,021,820.63	100%	0	\$0.00													
3140FM5X0	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,209,244.52	100%	0	\$0.00	NA												
Total		7	\$1,209,244.52	100%	0	\$0.00													
3140FM5Y8	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,323,569.42	100%	0	\$0.00	NA												
Total		36	\$2,323,569.42	100%	0	\$0.00													
3140FM5Z5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,420,018.76	100%	0	\$0.00	NA												
Total		15	\$1,420,018.76	100%	0	\$0.00													
3140FM6A9	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,115,616.62	100%	0	\$0.00	NA												
Total		6	\$1,115,616.62	100%	0	\$0.00													

	EVERETT FINANCIAL INC	3	\$228,160.34	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$83,917.66	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$63,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$62,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$1,705,421.25	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,277,419.25	100%	0	\$0.00	0												
3140FNS70	COMMONFUND MORTGAGE CORPORATION	1	\$119,425.16	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$117,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	36	\$4,696,266.71	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$114,408.79	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,561,900.66	100%	0	\$0.00	0												
3140FNS88	EVERETT FINANCIAL INC	1	\$173,640.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$152,000.00	4.48%	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	1	\$171,250.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$320,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$161,328.15	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$155,333.08	4.58%	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	\$152,910.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,363.19	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,631,544.22	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$154,330.65	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,393,699.29	100%	0	\$0.00	0												
3140FNS96	BANK OF NORTH CAROLINA	1	\$39,839.11	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$71,704.42	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$82,865.35	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$59,753.69	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$60,654.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$50,001.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$253,774.21	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$79,920.55	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$61,745.48	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$75,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$70,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$64,000.00	2.75%	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	\$74,500.00	3.2%	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	\$57,761.90	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$56,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$1,017,836.52	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$66,597.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$85,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,327,453.23	100%	0	\$0.00	0												
3140FNSG0	ALLEGACY FEDERAL CREDIT UNION	1	\$108,379.52	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$99,862.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$201,219.26	1.96%	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	\$86,380.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$211,847.83	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$185,168.44	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$101,110.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$99,862.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$94,015.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS,LP	1	\$96,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$101,859.47	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BNC NATIONAL BANK	1	\$127,000.00	0.7%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$137,314.78	0.76%	0	\$0.00	NA												
CAPITAL BANK N.A	1	\$145,009.47	0.8%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.83%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	0.83%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$136,035.30	0.75%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK & TRUST OF	1	\$143,570.69	0.79%	0	\$0.00	NA												
CORRESPONDENT(ARMSTRONG BANK)	1	\$125,434.60	0.69%	0	\$0.00	NA												
COUNTYBANK	1	\$127,549.22	0.7%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$149,625.00	0.83%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$129,836.44	0.72%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$147,200.00	0.81%	0	\$0.00	NA												
EVERETT FINANCIAL	2	\$272,723.62	1.51%	0	\$0.00	NA												
EVERETT FINANCIAL INC	6	\$812,280.79	4.48%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$129,208.46	0.71%	0	\$0.00	NA												
EVERETT FINANCIAL,INC	1	\$126,740.34	0.7%	0	\$0.00	NA												
EVERETT FINANCIAL,INC DBA LENDING A	1	\$134,811.15	0.74%	0	\$0.00	NA												
F AND M BANK	1	\$147,120.00	0.81%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$132,700.00	0.73%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$139,700.00	0.77%	0	\$0.00	NA												
FARMERS STATE BANK, STSTE CHARTERED	1	\$142,500.00	0.79%	0	\$0.00	NA												
FARMINGTON MORTGAGE A DIVISION OF C	1	\$128,000.00	0.71%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$149,057.88	0.82%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WISCONSIN	1	\$145,416.81	0.8%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,811.42	0.77%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$134,822.22	0.74%	0	\$0.00	NA												
FIRSTBANK	1	\$135,800.00	0.75%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	1	\$134,000.00	0.74%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$130,117.84	0.72%	0	\$0.00	NA												
GOLDENWEST FEDERAL CREDIT UNION	1	\$135,820.91	0.75%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.83%	0	\$0.00	NA												
GUARANTEED RATE	1	\$147,001.72	0.81%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$297,598.58	1.64%	0	\$0.00	NA												
GUARANTEED RATE, INCA DELAWARE CORP	1	\$149,797.94	0.83%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$129,824.89	0.72%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC	1	\$135,577.32	0.75%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$146,057.06	0.81%	0	\$0.00	NA												
INTERBANK	1	\$147,001.72	0.81%	0	\$0.00	NA												
KITTREDGE MORTGAGE CORPORATION	1	\$129,300.00	0.71%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$149,604.20	0.83%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$144,709.19	0.8%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$137,019.33	0.76%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$134,227.00	0.74%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$276,456.03	1.53%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,218.64	1.52%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$130,680.00	0.72%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$133,819.50	0.74%	0	\$0.00	NA												
PROVIDENT STATE BANK, INC	1	\$144,804.69	0.8%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$146,656.62	0.81%	0	\$0.00	NA												
RIVER BANK AND TRUST	1	\$126,832.45	0.7%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,789.13	0.69%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$132,131.77	0.73%	0	\$0.00	NA												
SOUTHFIRST BANK	1	\$137,418.47	0.76%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$129,824.89	0.72%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	44	\$6,066,296.90	33.49%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$128,088.65	0.71%	0	\$0.00	NA												
TRULIANT FEDERAL CREDIT UNION	1	\$145,819.22	0.81%	0	\$0.00	NA												
UNITED HOME LOANS, INC	1	\$134,218.96	0.74%	0	\$0.00	NA												
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$134,400.00	0.74%	0	\$0.00	NA												
WESTERN SECURITY BANK	1	\$140,000.00	0.77%	0	\$0.00	NA												
WILLAMETTE VALLEY BANK	2	\$277,789.42	1.53%	0	\$0.00	NA												

	WILLAMETTE VALLEY BANK	1	\$85,383.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,667.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,918,034.30	100%	0	\$0.00	0												
3140FNSV7	ALCOVA MORTGAGE LLC	1	\$124,350.41	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$119,704.30	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$123,098.45	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$118,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$231,839.73	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$118,783.75	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$120,787.30	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,073,489.92	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,030,053.86	100%	0	\$0.00	0												
3140FNSW5	ALCOVA MORTGAGE LLC	1	\$75,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$47,592.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$80,700.65	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$115,604.36	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$83,894.32	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$73,511.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$64,358.92	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	2	\$138,429.58	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$288,747.43	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	7	\$481,725.36	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$48,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$64,868.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$79,044.91	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$70,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$69,823.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$35,498.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$67,916.39	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$48,786.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$70,147.80	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$71,110.42	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$79,899.35	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$80,709.46	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$119,051.45	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$65,517.47	1.63%	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	\$65,941.93	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,021,268.18	25.38%	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	\$97,143.74	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$83,896.72	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$63,122.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$70,910.67	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$121,032.26	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,023,253.98	100%	0	\$0.00	0												
3140FNSX3	1ST CONSTITUTION BANK	1	\$144,821.71	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$139,747.96	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$125,290.49	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$127,425.00	4.35%	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	\$136,631.79	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$135,832.78	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$127,842.61	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	2	\$293,815.57	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$139,827.86	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$148,647.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$146,020.24	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,441.02	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$831,377.24	28.38%	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	\$136,332.16	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$147,737.43	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,929,790.86	100%	0	\$0.00	0												
3140FNSY1	ALCOVA MORTGAGE LLC	1	\$85,597.02	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$99,874.18	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	2	\$206,945.23	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$86,250.00	2.58%	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	\$109,861.61	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$110,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$86,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$191,020.00	5.72%	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 L	1	\$94,381.10	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$207,869.99	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$90,635.83	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$94,880.48	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NA	1	\$103,874.81	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$97,887.59	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$98,437.28	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,864.12	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,066.38	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	12	\$1,153,661.01	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$97,040.43	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,865.97	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,337,813.03	100%	0	\$0.00	0												
3140FNSZ8	ALCOVA MORTGAGE, LLC	1	\$57,521.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$84,885.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$71,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$83,627.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$50,625.00	0.73%	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	\$67,910.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BTAND MORTGAGE GROUP, LLC	1	\$66,414.40	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(BANK OF THE OZARKS)	1	\$80,890.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK A CORPORATION	1	\$78,280.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$105,915.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$72,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL ,INC	1	\$79,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	10	\$719,266.32	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$357,371.79	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERTT FINANCIAL, INC	1	\$67,912.47	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$48,687.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$62,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$66,412.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$62,617.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICE	1	\$54,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$61,670.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$59,120.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATE BANK	1	\$77,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$71,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$35,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$67,999.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$79,395.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$84,885.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$166,030.21	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$62,414.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$137,819.02	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$82,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$50,000.00	0.72%	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	\$74,545.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$170,640.32	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$3,016,658.07	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$52,000.00	0.75%	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	\$64,914.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$59,417.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,936,247.64	100%	0	\$0.00	0												
3140FNTA2	BANK OF THE OZARKS	1	\$100,064.06	3.01%	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	\$211,581.27	6.37%	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	\$105,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$89,630.53	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$104,468.95	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$389,289.63	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC ABA SUPREME L	1	\$88,484.84	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$105,564.84	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,556.64	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$94,024.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$92,625.94	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$87,283.05	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$98,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$100,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$92,838.38	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,500.59	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$84,750.64	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$104,616.76	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORP	1	\$107,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$87,300.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,646.95	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$779,051.72	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$97,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,320,278.97	100%	0	\$0.00	0												
3140FNTB0	ALCOVA MORTGAGE LLC	2	\$331,551.38	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$159,343.17	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$164,322.63	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$161,334.96	6.7%	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	1	\$168,831.33	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$469,551.37	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$155,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	\$158,880.44	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,187.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$303,680.11	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$169,302.11	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,408,984.50	100%	0	\$0.00	0												
3140FNFC8	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$142,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$121,805.74	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$136,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,396.68	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK., A N	1	\$110,544.32	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$141,628.04	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$116,818.46	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRICE BANK & TRUST	1	\$133,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$653,967.16	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$124,586.44	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$149,390.47	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$128,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$117,515.58	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$119,507.37	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$119,507.37	2.46%	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	\$161,000.00	1.23%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$166,290.52	1.27%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$156,345.68	1.19%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$155,785.07	1.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$331,600.00	2.52%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$151,920.00	1.15%	0	\$0.00	NA												
Total		81	\$13,137,087.56	100%	0	\$0.00													
3140FNZ56	A&D MORTGAGE LLC	1	\$199,472.27	1.57%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$175,200.00	1.38%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$198,737.95	1.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$179,773.53	1.42%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$358,864.81	2.83%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$184,262.50	1.45%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$176,000.00	1.39%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$190,800.00	1.5%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$180,720.00	1.42%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	43	\$8,045,506.54	63.43%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$180,761.65	1.43%	0	\$0.00	NA												
	MERIT BANK	1	\$200,000.00	1.58%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$184,000.00	1.45%	0	\$0.00	NA												
	NTFN, INC	1	\$183,200.00	1.44%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$185,250.00	1.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,000.00	1.51%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$176,000.00	1.39%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$195,200.00	1.54%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,200.00	1.41%	0	\$0.00	NA												
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$187,758.00	1.48%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$186,919.00	1.47%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$184,761.86	1.46%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$175,125.00	1.38%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$197,739.26	1.56%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$185,873.85	1.48%	0	\$0.00	NA												
Total		68	\$12,683,126.22	100%	0	\$0.00													
3140FNZ80	ALPHA MORTGAGE CORPORATION	1	\$131,900.00	2.24%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	40	\$5,477,677.15	93.01%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,750.00	2.34%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,200.00	2.41%	0	\$0.00	NA												
Total		43	\$5,889,527.15	100%	0	\$0.00													
3140FNZ98	1ST FINANCIAL, INC	1	\$252,000.00	0.31%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.32%	0	\$0.00	NA												
	ACOPIA, LLC	2	\$508,500.00	0.63%	0	\$0.00	NA												
	ALLIANZE MORTGAGE SERVICES, INC	1	\$323,363.75	0.4%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$280,621.49	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$366,872.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	2	\$519,400.00	0.64%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$228,500.00	0.28%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$416,100.00	0.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK, LLC	1	\$297,776.20	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,400.00	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$905,446.92	1.11%	0	\$0.00	NA												
	AMERICASH	1	\$304,099.02	0.37%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$323,000.00	0.4%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$227,699.76	0.28%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$317,840.34	0.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$549,350.00	0.68%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$720,125.00	0.89%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$424,100.00	0.52%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$408,000.00	0.5%	0	\$0.00	NA												

3140FQ7C5	LOANDEPOT.COM, LLC	18	\$2,511,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,511,400.00	100%	0	\$0.00	0												
3140FQ7D3	LOANDEPOT.COM, LLC	21	\$5,444,424.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,444,424.30	100%	0	\$0.00	0												
3140FQ7E1	LOANDEPOT.COM, LLC	16	\$1,372,508.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,372,508.09	100%	0	\$0.00	0												
3140FQ7F8	LOANDEPOT.COM, LLC	15	\$2,052,069.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,052,069.91	100%	0	\$0.00	0												
3140FQ7G6	LOANDEPOT.COM, LLC	14	\$1,876,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,876,700.00	100%	0	\$0.00	0												
3140FQ7H4	LOANDEPOT.COM, LLC	19	\$3,101,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,101,910.00	100%	0	\$0.00	0												
3140FQ7J0	LOANDEPOT.COM, LLC	29	\$4,709,485.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,709,485.02	100%	0	\$0.00	0												
3140FQ7K7	LOANDEPOT.COM, LLC	33	\$3,287,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,287,658.00	100%	0	\$0.00	0												
3140FQ7L5	LOANDEPOT.COM, LLC	13	\$1,512,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,512,580.00	100%	0	\$0.00	0												
3140FQ7M3	LOANDEPOT.COM, LLC	11	\$1,520,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,520,750.00	100%	0	\$0.00	0												
3140FQC21	M&T BANK	11	\$1,414,875.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,414,875.69	100%	0	\$0.00	0												
3140FQC39	BOND STREET MORTGAGE, LLC	1	\$173,674.15	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,143.07	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	5	\$828,081.53	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,160,898.75	100%	0	\$0.00	0												
3140FQC47	M&T BANK	11	\$2,024,245.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,024,245.52	100%	0	\$0.00	0												
3140FQC54	M&T BANK	16	\$4,440,550.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,440,550.86	100%	0	\$0.00	0												
3140FQC62	M&T BANK	13	\$2,283,112.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,283,112.03	100%	0	\$0.00	0												
3140FQC70	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,544.28	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	15	\$1,809,000.07	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,906,544.35	100%	0	\$0.00	0												
3140FQC88	M&T BANK	8	\$1,115,566.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,115,566.46	100%	0	\$0.00	0												
3140FQCE5	M&T BANK	12	\$1,052,269.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,052,269.33	100%	0	\$0.00	0												
3140FQCF2	M&T BANK	21	\$4,448,011.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,448,011.02	100%	0	\$0.00	0												
3140FQCJ4	M&T BANK	15	\$3,015,348.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$319,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,660,392.58	100%	0	\$0.00	0												
3140FQQZ3	MOVEMENT MORTGAGE, LLC	25	\$1,643,266.00	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$34,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,677,266.00	100%	0	\$0.00	0												
3140FQX28	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$141,810.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$279,000.00	9.23%	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	\$137,925.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	4.9%	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	\$133,332.04	4.41%	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	\$134,804.02	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$147,528.00	4.88%	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	\$137,826.38	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$127,150.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$147,750.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,600.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$133,492.95	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$132,000.00	4.37%	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	\$147,300.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,750.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$261,862.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,609.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,021,739.39	100%	0	\$0.00	0												
3140FQX36	AMERICAN EQUITY MORTGAGE INC	1	\$247,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$622,671.75	5.45%	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	\$416,575.00	3.64%	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	\$207,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CACHET REAL ESTATE FINANCE LLC	1	\$416,475.36	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$187,992.00	1.64%	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 ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$621,900.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARITY MORTGAGE LLC	1	\$340,877.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	4.97%	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	\$368,000.00	3.22%	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	\$182,325.00	1.59%	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	\$224,987.70	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$615,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$191,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$237,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,493,535.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,500.00	1.68%	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	\$218,448.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$975,100.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$838,150.00	7.33%	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 CORPORATION	1	\$230,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$416,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$553,250.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,433,986.81	100%	0	\$0.00	0												
3140FQX44	1ST PRIORITY MORTGAGE INC	1	\$99,862.23	3.3%	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	\$104,855.34	3.46%	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	\$92,497.39	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$180,167.78	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$173,551.17	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$95,082.94	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$191,003.54	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,562.65	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$101,236.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$96,500.44	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,279.46	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	2	\$198,743.84	6.57%	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	\$107,023.23	3.54%	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	\$94,455.73	3.12%	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 MICHGAN CORPORATION	1	\$95,004.31	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,884.15	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$196,260.60	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$181,047.62	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,024,802.99	100%	0	\$0.00	0												
3140FQXX0	AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	3.86%	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	\$123,840.39	4.13%	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	\$122,550.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$112,358.46	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,845.53	3.99%	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	\$121,842.96	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$122,400.00	4.08%	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	\$124,263.47	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,849.02	3.99%	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	\$121,600.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,341.03	4.11%	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	\$123,245.52	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$122,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$121,447.01	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$124,639.35	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,687.37	4.12%	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	\$114,851.97	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,354.69	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,656.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,100.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$123,750.00	4.12%	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	\$117,651.79	3.92%	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	\$118,786.89	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,849.02	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$117,750.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,002,060.85	100%	0	\$0.00	0												
3140FQXY8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,255.57	3.89%	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	\$355,545.00	12.34%	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	\$113,853.26	3.95%	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	\$119,920.44	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$116,849.40	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$119,834.55	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVEREST FINANCIAL, INC , D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$115,199.81	4%	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	\$110,221.41	3.82%	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	\$112,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,068.30	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION,A FEDERAL CR	1	\$109,911.29	3.81%	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	\$114,506.42	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$111,238.05	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$124,617.40	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,907.77	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$113,418.77	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOANDEPOT.COM, LLC	35	\$11,013,816.49	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,297,816.49	100%	0	\$0.00	0												
3140FRAL9	LOANDEPOT.COM, LLC	18	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,332,850.00	100%	0	\$0.00	0												
3140FRE35	COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	15	\$3,949,131.77	44.71%	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	\$305,623.75	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$273,723.83	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$289,298.84	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$212,430.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$479,409.80	5.43%	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	7	\$1,949,194.50	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$291,150.66	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$262,876.37	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$290,673.92	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$216,743.17	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,832,256.61	100%	0	\$0.00	0												
3140FRE84	AEM LOAN CORPORATION	1	\$267,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$540,050.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$229,661.16	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, N.A	2	\$832,623.06	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	2	\$738,425.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$380,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	28	\$8,517,422.91	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$174,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$361,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$201,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$204,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$74,685.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$318,237.30	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$515,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,554,504.43	100%	0	\$0.00	0												
3140FRE92	ACADEMY MORTGAGE CORPORATION	2	\$641,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$1,120,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$425,000.00	2.81%	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	\$575,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$614,250.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$336,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$408,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$613,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$5,279,811.63	34.87%	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	\$483,750.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$753,039.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK	1	\$267,002.70	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$628,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$151,610.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$380,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$661,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$260,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$480,291.23	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$575,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$487,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$15,140,654.56	100%	0	\$0.00	0												
3140FREL5	ALL WESTERN MORTGAGE, INC	3	\$881,198.10	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FRK46	COLDWELL BANKER HOME LOANS	1	\$186,313.36	16.14%	0	\$0.00	NA												
	COMERICA BANK	1	\$199,715.41	17.3%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$199,566.97	17.28%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$568,989.68	49.28%	0	\$0.00	NA												
Total		6	\$1,154,585.42	100%	0	\$0.00													
3140FRK53	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,782.59	15.37%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,112.33	17.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$771,718.66	67.48%	0	\$0.00	NA												
Total		6	\$1,143,613.58	100%	0	\$0.00													
3140FRK61	CARTUS HOME LOANS	59	\$15,887,991.76	86.33%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,516,344.33	13.67%	0	\$0.00	NA												
Total		66	\$18,404,336.09	100%	0	\$0.00													
3140FRKP9	CARTUS HOME LOANS	2	\$489,574.37	20.02%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$514,684.18	21.04%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$293,250.00	11.99%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$451,371.95	18.45%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$481,891.72	19.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$215,103.24	8.8%	0	\$0.00	NA												
Total		11	\$2,445,875.46	100%	0	\$0.00													
3140FRKR5	CARTUS HOME LOANS	1	\$55,000.00	5.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$995,204.77	94.76%	0	\$0.00	NA												
Total		16	\$1,050,204.77	100%	0	\$0.00													
3140FRKS3	PHH MORTGAGE CORPORATION	9	\$1,161,463.71	100%	0	\$0.00	NA												
Total		9	\$1,161,463.71	100%	0	\$0.00													
3140FRKT1	PHH MORTGAGE CORPORATION	8	\$1,007,932.69	100%	0	\$0.00	NA												
Total		8	\$1,007,932.69	100%	0	\$0.00													
3140FRKU8	COLDWELL BANKER HOME LOANS	1	\$116,795.43	5.8%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$115,000.00	5.72%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,812.63	7%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$263,545.11	13.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,375,997.29	68.38%	0	\$0.00	NA												
Total		16	\$2,012,150.46	100%	0	\$0.00													
3140FRKV6	COLDWELL BANKER HOME LOANS	1	\$83,136.16	7.56%	0	\$0.00	NA												
	COMERICA BANK	1	\$61,750.00	5.62%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$83,417.71	7.59%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$99,928.23	9.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$770,727.13	70.14%	0	\$0.00	NA												
Total		16	\$1,098,959.23	100%	0	\$0.00													
3140FRKW4	BANCO POPULAR NORTH AMERICA	1	\$103,083.45	9.66%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	30.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$635,532.17	59.59%	0	\$0.00	NA												
Total		5	\$1,066,615.62	100%	0	\$0.00													
3140FRKX2	COLDWELL BANKER HOME LOANS	1	\$289,500.00	16.86%	0	\$0.00	NA												
	COMERICA BANK	1	\$360,033.32	20.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,068,055.56	62.18%	0	\$0.00	NA												
Total		9	\$1,717,588.88	100%	0	\$0.00													
3140FRKY0	COLDWELL BANKER HOME LOANS	1	\$411,750.00	25.8%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$371,468.02	23.28%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,762.50	9.38%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$662,989.02	41.54%	0	\$0.00	NA												

Total		12	\$2,634,169.11	100%	0	\$0.00												
3140FSCU5	CROSSCOUNTRY MORTGAGE, INC	2	\$426,339.82	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$368,955.65	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$202,700.94	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$230,971.34	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$491,576.99	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$222,792.63	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$284,900.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,497.47	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,878.23	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$301,334.27	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$302,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$184,046.08	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$514,200.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,980,193.42	100%	0	\$0.00												
3140FSCV3	CROSSCOUNTRY MORTGAGE, INC	2	\$804,414.10	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,110,078.91	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$374,672.09	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,467,988.39	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$251,867.89	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$314,585.19	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,052,306.26	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$85,260.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$555,577.13	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$322,602.85	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$350,702.10	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$347,262.54	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$314,045.23	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$289,377.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$312,165.69	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$694,509.85	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$337,222.36	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,984,877.60	100%	0	\$0.00												
3140FSCW1	CAPE COD FIVE	1	\$307,585.15	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,595.11	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$247,251.77	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$178,659.36	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$289,964.11	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,267,055.50	100%	0	\$0.00												
3140FSCX9	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$209,393.83	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$227,326.73	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$83,302.47	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$232,700.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$259,633.66	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$210,677.74	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$215,390.14	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$136,607.25	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$529,866.60	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$174,987.78	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$155,580.48	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,581,466.68	100%	0	\$0.00												
3140FSCY7	ALIGN CREDIT UNION	1	\$123,529.57	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,739.52	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,641.79	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,105.99	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$625,324.08	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$221,084.04	4.82%	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, A LIMITED LIABILITY COMPAN	1	\$228,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$447,985.56	9.76%	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	\$372,600.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$395,381.35	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,590,903.04	100%	0	\$0.00	0												
3140FSQP1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,250.12	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$166,773.17	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$159,600.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$157,056.29	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,100.00	6.72%	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	\$317,619.25	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$171,000.00	7.66%	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	\$153,053.56	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$151,595.52	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$152,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$161,411.10	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$161,562.77	7.23%	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	\$169,800.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,233,821.78	100%	0	\$0.00	0												
3140FSQQ9	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$191,250.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC, AN S CORPORATION	1	\$175,783.59	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$179,029.59	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$186,959.03	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$190,605.00	6.03%	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	\$185,200.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,270.23	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$195,747.71	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$195,343.87	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$175,778.57	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$194,250.00	6.14%	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	\$189,760.95	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$184,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$181,125.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$189,750.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTY WORTHY MORTGAGE CORP	1	\$178,514.61	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,161,868.15	100%	0	\$0.00	0												
3140FSQR7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$141,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$137,491.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$150,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,800.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$138,613.03	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$426,229.73	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$681,127.11	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$120,862.02	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$125,700.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$143,347.29	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$143,801.61	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$145,365.71	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILI	1	\$128,470.35	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$141,854.10	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTAR BANK, S.S.B	1	\$149,793.34	3.86%	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	\$129,972.15	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FSTD5	THE HUNTINGTON NATIONAL BANK	45	\$2,655,647.37	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$79,654.53	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,735,301.90	100%	0	\$0.00	0												
3140FSTF0	HURON VALLEY FINANCIAL, INC	1	\$106,749.96	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$973,842.41	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,080,592.37	100%	0	\$0.00	0												
3140FSTG8	THE HUNTINGTON NATIONAL BANK	20	\$1,110,993.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,110,993.47	100%	0	\$0.00	0												
3140FSTH6	THE HUNTINGTON NATIONAL BANK	11	\$1,089,225.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,089,225.15	100%	0	\$0.00	0												
3140FSTK9	THE HUNTINGTON NATIONAL BANK	23	\$1,060,168.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,060,168.37	100%	0	\$0.00	0												
3140FSTL7	HALLMARK HOME MORTGAGE, LLC	1	\$138,452.29	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$980,896.05	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,119,348.34	100%	0	\$0.00	0												
3140FSW33	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,837.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$331,093.21	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	14	\$4,471,384.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,137,314.21	100%	0	\$0.00	0												
3140FSW58	CORNERSTONE HOME LENDING, INC	4	\$1,051,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,051,395.00	100%	0	\$0.00	0												
3140FSWR0	CORNERSTONE HOME LENDING, INC	2	\$707,963.42	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$339,428.94	25.21%	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	\$298,878.11	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,346,270.47	100%	0	\$0.00	0												
3140FSWT6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$104,858.56	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$1,271,842.35	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$74,896.68	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$99,868.31	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$99,862.23	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,651,328.13	100%	0	\$0.00	0												
3140FSWU3	CITIZENS BANK OF LAS CRUCES	1	\$111,845.70	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$699,517.82	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$117,804.13	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$117,837.43	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$122,331.22	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,169,336.30	100%	0	\$0.00	0												
3140FSWV1	CITIZENS BANK OF LAS CRUCES	1	\$138,808.49	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$2,101,649.27	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,240,457.76	100%	0	\$0.00	0												
3140FSWW9	CITIZENS BANK OF LAS CRUCES	1	\$163,774.05	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$173,770.87	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	16	\$2,580,439.63	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$171,763.03	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,089,747.58	100%	0	\$0.00	0												
3140FSWX7	CITIZENS BANK OF LAS CRUCES	1	\$184,245.81	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$2,776,810.58	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MCKINNEY	1	\$176,567.18	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$233,292.39	7.71%	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
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,486.68	3.72%	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
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$112,751.33	3.73%	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
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$117,977.58	3.9%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$225,788.93	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$117,644.87	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
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,203.16	3.71%	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
	TOWNEBANK MORTGAGE A CORPORATION	1	\$112,800.00	3.73%	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
	V I P MORTGAGE INC	1	\$113,100.87	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	26	\$3,023,986.43	100%	0	\$0.00	0																		
3140FT3H2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,815.64	2.79%	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
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,809.06	2.89%	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
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,163.59	2.54%	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
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,534.48	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$134,822.22	2.69%	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
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,213.81	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$135,820.91	2.71%	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
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$140,814.32	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,398.03	5.3%	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
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$131,826.18	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$147,805.11	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$136,579.98	2.73%	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
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,653.93	2.59%	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
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,065.31	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,556.94	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,808.95	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$132,325.52	2.64%	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
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,720.49	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,576.23	2.71%	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
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$291,127.40	5.81%	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
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$149,578.13	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$129,828.81	2.59%	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
	MORTGAGE FINANCIAL SERVICES LLC	1	\$139,815.64	2.79%	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
	NENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$148,407.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$276,033.59	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$129,796.15	2.59%	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
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$129,828.81	2.59%	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
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,231.93	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$143,011.43	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,755.10	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,209.85	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$148,204.58	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$141,813.01	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	36	\$5,009,952.50	100%	0	\$0.00	0																		
3140FT3J8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$324,522.08	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,787.99	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
	ARBOR BANK A STATE CHARTERED BANK	1	\$160,000.00	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
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,015.32	5.3%	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
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,256.34	5.01%	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
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$151,424.83	5.05%	0	\$0.00	NA	0	\$0.00	NA															

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$267,500.00	1.07%	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
	TRIDENT MORTGAGE COMPANY LP	1	\$233,392.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$289,529.00	1.16%	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
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,023,950.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$204,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$329,200.00	1.28%	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
Total		82	\$24,999,965.09	100%	0	\$0.00	0																		
3140FT3P4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$569,232.20	5.45%	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
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$291,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$300,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,714.15	2.22%	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
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$773,912.70	7.41%	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
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,752.01	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$179,746.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,124.23	1.83%	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
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$223,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$416,425.49	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	6	\$1,493,551.56	14.29%	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
	MANHATTAN FINANCIAL GROUP INC	1	\$292,069.09	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$174,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$655,525.00	6.27%	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
	MK LENDING CORP A CORPORATION	1	\$234,668.88	2.25%	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
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$497,250.00	4.76%	0	\$0.00	NA	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	\$306,577.03	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$625,688.77	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$389,450.50	3.73%	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
	PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$349,506.86	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,629.57	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$186,748.11	1.79%	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
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$257,303.67	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$201,000.00	1.92%	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
	VERIDIAN CREDIT UNION	1	\$180,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,449,376.20	100%	0	\$0.00	0																		
3140FT3Q2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$105,000.00	8.84%	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
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,071.20	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
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$97,382.85	8.19%	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
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$87,000.00	7.32%	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
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$94,286.57	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$94,291.72	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	8.16%	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
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	8.84%	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
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$101,500.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,188,408.46	100%	0	\$0.00	0																		
3140FT3R0	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,840.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	11.59%	0	\$0.00	NA	0	\$0.00																

Total		9	\$1,069,881.17	100%	\$0.00									
3140FT3T6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$174,779.83	5.85%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,500.00	5.77%	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,920.00	5.35%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,292.60	5.26%	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,000.00	5.19%	\$0.00	NA								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,779.83	5.85%	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,000.00	5.76%	\$0.00	NA								
	FIDELITY BANK A SAVINGS BANK	1	\$168,750.00	5.65%	\$0.00	NA								
	GLENENNING MORTGAGE CORPORATION A CORPORATION	1	\$166,455.79	5.57%	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$154,995.62	5.19%	\$0.00	NA								
	MORTGAGE TRUST INC A CORPORATION	1	\$160,075.00	5.36%	\$0.00	NA								
	NVR MORTGAGE FINANCE INC	1	\$157,680.00	5.28%	\$0.00	NA								
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$160,588.25	5.37%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	5.86%	\$0.00	NA								
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$172,000.00	5.76%	\$0.00	NA								
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$170,000.00	5.69%	\$0.00	NA								
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,200.00	5.46%	\$0.00	NA								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,672.32	5.78%	\$0.00	NA								
Total		18	\$2,987,689.24	100%	\$0.00									
3140FT3U3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,877.04	9.09%	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$103,064.10	9.38%	\$0.00	NA								
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$89,881.48	8.18%	\$0.00	NA								
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,300.00	9.85%	\$0.00	NA								
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,683.01	9.8%	\$0.00	NA								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,840.00	9.63%	\$0.00	NA								
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$96,872.27	8.81%	\$0.00	NA								
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,878.85	8.36%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,885.43	7.9%	\$0.00	NA								
	RELIANT BANK A TENNESSEE CORPORATION	1	\$108,606.79	9.88%	\$0.00	NA								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,367.66	9.12%	\$0.00	NA								
Total		11	\$1,099,256.63	100%	\$0.00									
3140FT3V1	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$121,877.56	10.11%	\$0.00	NA								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,343.96	9.82%	\$0.00	NA								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	9.96%	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,540.92	10%	\$0.00	NA								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,849.02	9.95%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,836.71	10.28%	\$0.00	NA								
	M AND T BANK A CORPORATION	1	\$121,439.87	10.08%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	9.24%	\$0.00	NA								
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,735.53	10.35%	\$0.00	NA								
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$123,174.13	10.21%	\$0.00	NA								
Total		10	\$1,205,097.70	100%	\$0.00									
3140FT3W9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$139,827.86	4.29%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$144,375.00	4.42%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$150,000.00	4.6%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,815.93	4.38%	\$0.00	NA								
	BELL BANK A CORPORATION	1	\$127,631.71	3.91%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,871.39	3.92%	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$125,744.19	3.85%	\$0.00	NA								
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, AFEDERAL C	1	\$149,802.47	4.59%	\$0.00	NA								
	FIRST STATE BANK A BANKING CORPORATION	1	\$144,232.74	4.42%	\$0.00	NA								
	HOME SAVINGS AND TRUST MORTGAGE	1	\$142,711.83	4.37%	\$0.00	NA								
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,217.47	4.36%	\$0.00	NA								
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$128,707.29	3.94%	\$0.00	NA								
	JG WENTWORTH HOME LENDING LLC	1	\$135,336.67	4.15%	\$0.00	NA								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,132.37	3.9%	\$0.00	NA								

	INTERFIRST MORTGAGE COMPANY	1	\$113,832.06	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,210.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,730.13	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,450.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,831.62	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$117,658.79	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$111,758.75	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$117,829.98	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$124,831.62	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$117,580.34	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$351,537.80	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,379,032.01	100%	0	\$0.00																
3140FT4A6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$413,602.70	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$139,798.29	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,431.53	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$149,179.91	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$286,691.19	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
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$132,820.85	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,556.37	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$129,820.90	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,797.48	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,791.08	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$145,827.86	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$530,830.41	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$139,411.96	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$139,811.42	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$136,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$135,812.63	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$148,560.29	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,811.42	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$132,715.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$414,307.65	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
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$551,712.80	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$149,796.87	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,032,588.61	100%	0	\$0.00																
3140FT4B4	AMERICAN SECURITY MORTGAGE CORP	1	\$156,104.77	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,060.90	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$328,251.76	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$151,157.87	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,519.07	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
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$165,955.16	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$169,971.89	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$160,928.66	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$154,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$156,506.98	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
	NORTH STATE BANK	1	\$156,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$153,578.41	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$170,753.19	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$165,664.65	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$159,826.93	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,009.18	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$479,464.55	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$509,055.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$156,519.07	3.87%	0	\$0.00	NA	0	\$0.00													

	KS STATEBANK A KANSAS CORPORATION	1	\$116,900.36	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$119,200.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,829.16	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	9.53%	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	\$112,500.00	9.58%	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	\$116,910.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,174,909.04	100%	0	\$0.00	0												
3140FT4H1	1ST CAPITAL MORTGAGE LLC	1	\$93,688.14	4.66%	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	\$100,000.00	4.97%	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	\$95,120.00	4.73%	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	\$87,200.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$87,200.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,855.34	5.22%	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	\$90,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$110,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$99,750.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$102,400.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$92,946.44	4.62%	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	\$191,787.41	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$93,620.84	4.66%	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	\$103,284.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,736.13	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,936.68	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$93,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$102,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,010,524.98	100%	0	\$0.00	0												
3140FT4J7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,832.12	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$149,245.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$264,000.00	4.9%	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	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,403.80	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$137,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$149,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,590.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$141,509.00	2.63%	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	\$126,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$136,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$134,375.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$127,500.00	2.37%	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	\$149,802.47	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$139,125.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$134,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$128,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$145,800.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$131,500.00	2.44%	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	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$129,641.16	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$139,815.64	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.6%	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	\$150,000.00	2.79%	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	\$135,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$141,999.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,875.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,826.41	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BUSEY BANK	3	\$294,500.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITD LIABILITY COMPANY	1	\$87,400.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,224.00	3.92%	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	\$108,000.00	4.14%	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	\$90,000.00	3.45%	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	2	\$196,500.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST N A	1	\$86,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$85,200.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$90,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$96,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	4.22%	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	\$100,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$98,800.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$87,400.00	3.35%	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	\$99,000.00	3.8%	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	\$100,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$200,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,608,324.00	100%	0	\$0.00	0												
3140FT4Z1	ALL WESTERN MORTGAGE INC	1	\$124,835.39	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,800.00	4.13%	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	\$118,500.00	4.16%	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	\$125,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$123,200.00	4.32%	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	\$123,836.71	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	3.89%	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	\$122,000.00	4.28%	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	\$120,488.00	4.23%	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	\$119,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,320.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$122,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$115,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$120,000.00	4.21%	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	\$117,600.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$115,000.00	4.03%	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	\$118,719.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,800.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$113,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,851,699.10	100%	0	\$0.00	0												
3140FT5A5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$145,000.00	2.3%	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	\$139,950.00	2.22%	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	\$150,000.00	2.38%	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	2	\$291,100.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$135,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$143,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$147,250.00	2.33%	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	\$147,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$128,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,506.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.16%	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	\$135,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$148,618.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.22%	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	\$150,500.00	2.18%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$164,250.00	2.37%	0	\$0.00	NA												
Total		43	\$6,915,873.86	100%	0	\$0.00													
3140FT5D9	1ST MARINER BANK A BANKING CORPORATION	1	\$288,000.00	0.32%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	2	\$717,650.00	0.8%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	6	\$2,069,881.00	2.32%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$241,600.00	0.27%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$233,600.00	0.26%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,300.21	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,980,200.00	2.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$413,000.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$309,600.00	0.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$521,550.00	0.58%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,945,635.00	3.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,600.00	0.3%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$215,650.00	0.24%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$283,920.00	0.32%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$756,323.00	0.85%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.37%	0	\$0.00	NA												
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.39%	0	\$0.00	NA												
	BANK 34 A FEDERAL BANK	1	\$206,500.00	0.23%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$940,000.00	1.05%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$424,100.00	0.48%	0	\$0.00	NA												
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$341,600.00	0.38%	0	\$0.00	NA												
	BUFFALO FEDERAL A BANKING CORPORATION	1	\$284,900.00	0.32%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	3	\$1,065,795.00	1.19%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.28%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,433.00	0.3%	0	\$0.00	NA												
	CENDERA FUNDING INC	4	\$1,058,225.00	1.19%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$821,600.00	0.92%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$446,000.00	0.5%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$331,920.00	0.37%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	2	\$494,775.00	0.55%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,377,850.00	1.54%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.28%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$229,683.12	0.26%	0	\$0.00	NA												
	CORPORATE MORTGAGE GROUP INC A CORPORATION	1	\$237,000.00	0.27%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LP	1	\$622,887.00	0.7%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$263,500.00	0.3%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$384,845.00	0.43%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$555,000.00	0.62%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.26%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$248,500.00	0.28%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$778,291.00	0.87%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	6	\$1,900,020.00	2.13%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.45%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$610,750.00	0.68%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$652,100.00	0.73%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$256,720.00	0.29%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,649.72	0.3%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,915,900.00	2.15%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.33%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$237,987.00	0.27%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$348,650.00	0.39%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$341,280.00	0.38%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$424,100.00	0.48%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$212,800.00	0.24%	0	\$0.00	NA												

Total		35	\$3,034,591.47	100%	0	\$0.00										
3140FTC90	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,840.39	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$112,744.45	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$111,852.51	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$936,035.09	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,363.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	2	\$228,351.86	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,627,187.30	100%	0	\$0.00										
3140FTC6	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,762.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,813.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	55	\$16,279,612.92	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$374,250.35	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,917.27	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$203,935.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$17,411,292.65	100%	0	\$0.00										
3140FTCU3	COMMERCE MORTGAGE	1	\$551,331.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,998.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	3	\$660,854.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$131,808.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$132,816.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$315,045.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	\$416,425.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	149	\$37,839,553.44	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$815,320.46	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$868,450.70	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$199,730.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELTY, INC	1	\$545,480.33	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,038.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$221,251.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,567.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$489,176.17	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,109.91	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$218,339.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$481,945.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$565,237.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$199,730.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$46,050,211.63	100%	0	\$0.00										
3140FTCV1	ALLIANCE WEST MORTGAGE, INC	1	\$371,931.47	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$399,473.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$284,653.11	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$559,198.99	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$246,674.74	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$753,084.03	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$295,627.59	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	50	\$14,738,171.92	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$405,478.03	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,528.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,814.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,652.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$285,623.38	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELTY, INC	1	\$255,677.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,048.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$561,792.29	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$506,415.40	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$370,333.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,655.01	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$179,704.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAMMAMISH MORTGAGE COMPANY	1	\$172,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$972,049.52	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$168,625.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,156,288.21	100%	0	\$0.00	0												
3140FTDC2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,164.11	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$1,012,052.93	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$79,193.52	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$190,654.94	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$49,932.64	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,418,998.14	100%	0	\$0.00	0												
3140FTDD0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,920.00	5.71%	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	\$417,000.00	10.18%	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	\$205,200.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,651,767.87	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELTY, INC	1	\$214,587.89	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$375,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,097,475.76	100%	0	\$0.00	0												
3140FTDE8	AMCAP MORTGAGE LTD	1	\$106,047.41	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,825.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$197,004.60	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F.T. FINANCIAL, INC	1	\$89,917.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$276,172.54	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$153,810.09	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$92,136.58	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,014,913.22	100%	0	\$0.00	0												
3140FTDF5	BROKER SOLUTIONS INC	1	\$138,632.54	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$123,597.83	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$642,769.85	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$138,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$133,036.22	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$146,519.62	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	3	\$394,485.53	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,717,041.59	100%	0	\$0.00	0												
3140FTDG3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$168,750.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,307,314.91	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,800.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$157,319.34	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,806,184.25	100%	0	\$0.00	0												
3140FTDH1	FREEDOM MORTGAGE CORPORATION	19	\$5,729,799.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,729,799.47	100%	0	\$0.00	0												
3140FTDJ7	CONTOUR MORTGAGE CORPORATION	1	\$415,848.94	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	29	\$9,284,892.18	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,700,741.12	100%	0	\$0.00	0												
3140FTDK4	FREEDOM MORTGAGE CORPORATION	6	\$2,083,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,083,570.00	100%	0	\$0.00	0												
3140FTDL2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,698.87	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,310,939.09	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,519,637.96	100%	0	\$0.00	0												
3140FTDM0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$228,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$415,270.35	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$364,300.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE LENDING GROUP INC	1	\$255,492.80	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$305,129.04	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$453,441.28	2.84%	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	\$284,607.35	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$262,695.77	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$308,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,475.20	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,947,120.14	100%	0	\$0.00	0												
3140FTNK3	1ST CONSTITUTION BANK	1	\$241,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN CORPORATION	1	\$409,472.24	1.33%	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	\$296,617.70	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$217,091.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$223,250.00	0.72%	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	\$260,471.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$236,000.00	0.77%	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	2	\$495,064.38	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	2	\$409,076.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,692.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$329,575.22	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$366,288.58	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$333,450.23	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,113.63	0.67%	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 LIM	1	\$353,244.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$253,673.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$221,650.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$589,620.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$244,674.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	5	\$1,450,405.67	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	32	\$8,960,825.77	29.07%	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	\$450,767.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$324,581.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$721,654.92	2.34%	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	\$208,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI	1	\$397,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$335,567.49	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$334,578.52	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$213,468.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDIA, INC	1	\$225,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$457,639.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$280,946.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$200,741.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$324,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$239,698.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$305,138.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$459,912.48	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	\$200,260.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$1,100,546.87	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$223,705.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$351,557.13	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$423,554.08	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$302,100.00	0.98%	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	\$609,913.38	1.98%	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	5	\$2,075,302.80	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$283,642.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$486,769.63	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$254,679.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$223,698.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$722,959.81	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CIBM BANK	2	\$200,100.00	2.17%	0	\$0.00	NA												
	COLUMBIA STATE BANK	2	\$192,600.00	2.08%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$100,860.85	1.09%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	4	\$427,200.00	4.62%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	54	\$5,322,962.64	57.6%	0	\$0.00	NA												
	EQUITY BANK	1	\$89,856.27	0.97%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,090.00	1.02%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$200,420.00	2.17%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$92,993.57	1.01%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$91,465.81	0.99%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$109,250.00	1.18%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$99,750.00	1.08%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$104,625.15	1.13%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,654.45	0.97%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	0.95%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$106,512.33	1.15%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$103,500.00	1.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$95,600.00	1.03%	0	\$0.00	NA												
	TOWNEBANK	1	\$109,678.00	1.19%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$104,062.53	1.13%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$90,000.00	0.97%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$102,458.65	1.12%	0	\$0.00	NA												
Total		93	\$9,240,684.37	100%	0	\$0.00													
3140FTPM7	A&D MORTGAGE LLC	1	\$143,877.75	0.88%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$127,182.30	0.77%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$126,836.52	0.77%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,531.15	0.82%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK, LLC	1	\$136,000.00	0.83%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$139,000.00	0.85%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$133,375.00	0.81%	0	\$0.00	NA												
	AS IS LENDING INCORPORATED	1	\$133,000.00	0.81%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,750.00	0.81%	0	\$0.00	NA												
	BANK 34	1	\$128,000.00	0.78%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$140,506.15	0.86%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$277,094.23	1.69%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$139,680.00	0.85%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$136,698.81	0.83%	0	\$0.00	NA												
	COLUMBIA STATE BANK	2	\$286,057.11	1.74%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$139,466.10	0.85%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	4	\$569,705.00	3.47%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$140,000.00	0.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	65	\$8,938,626.07	54.46%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,304.45	0.9%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$129,600.00	0.79%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.91%	0	\$0.00	NA												
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$135,820.91	0.83%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$286,300.00	1.74%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$141,904.10	0.86%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$128,800.00	0.78%	0	\$0.00	NA												
	INWOOD NATIONAL BANK OF DALLAS	1	\$145,580.00	0.89%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.91%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	0.87%	0	\$0.00	NA												
	NTFN, INC	1	\$134,648.38	0.82%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,835.23	0.78%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$132,000.00	0.8%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,830.09	0.8%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,793.34	0.91%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$130,000.00	0.79%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$145,403.00	0.89%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$143,100.00	0.87%	0	\$0.00	NA												

	REPUBLIC STATE MORTGAGE CO	1	\$97,087.37	3.61%	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	\$99,143.78	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$89,090.32	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,688,042.68	100%	0	\$0.00	0												
3140FTQF1	AFI FINANCIAL INC	1	\$120,200.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$114,005.43	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$453,311.02	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$1,842,270.40	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$236,359.02	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$119,300.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$119,497.26	3.57%	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	\$117,485.38	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$111,150.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,350,578.51	100%	0	\$0.00	0												
3140FTQG9	AMERICAN FINANCING CORPORATION	3	\$427,873.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$148,500.00	2.75%	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	2	\$265,198.50	4.91%	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	\$137,919.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL, INC	1	\$131,939.24	2.44%	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	\$148,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$148,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,510.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$125,466.75	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$2,227,324.18	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$133,427.14	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$140,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$130,500.00	2.42%	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	\$140,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$139,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$132,000.00	2.44%	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	\$139,162.15	2.58%	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	\$129,449.82	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$149,365.18	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	1	\$127,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,399,735.71	100%	0	\$0.00	0												
3140FTQJ3	AMBECK MORTGAGE ASSOCIATES	1	\$296,750.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$230,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$202,140.87	1.46%	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	\$412,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$360,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$422,341.16	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,300.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$198,896.69	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$424,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$211,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	15	\$3,880,582.29	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$231,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK (USA)	1	\$272,828.63	1.97%	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	\$342,514.49	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$701,990.47	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$180,249.36	1.3%	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 LOA	1	\$341,533.64	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$635,841.91	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$235,000.00	1.69%	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	\$513,973.56	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$527,776.91	3.8%	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	\$1,321,406.23	58.55%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$189,414.03	8.39%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$179,444.88	7.95%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$183,183.32	8.12%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$184,191.12	8.16%	0	\$0.00	NA												
Total		12	\$2,256,997.03	100%	0	\$0.00													
3140FU3M8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$194,807.59	4.7%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$176,438.86	4.26%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	4.5%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$175,524.99	4.24%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,192.54	4.81%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,755.07	4.48%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,269.07	4.59%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$176,472.41	4.26%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$184,002.05	4.44%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$392,165.80	9.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$372,861.17	9%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,675.32	9.62%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$195,008.24	4.71%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,536.74	4.53%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,262.92	4.62%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,370.49	4.43%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.21	4.81%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,516.89	4.31%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$174,814.20	4.22%	0	\$0.00	NA												
Total		22	\$4,142,634.56	100%	0	\$0.00													
3140FU3N6	AFMC MORTGAGE	1	\$152,000.00	0.67%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$149,419.65	0.66%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,308.31	0.69%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$326,762.29	1.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,306.49	0.67%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$150,853.15	0.67%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,024.82	0.69%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,562.45	0.68%	0	\$0.00	NA												
	BELL BANK	1	\$165,247.59	0.73%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$309,330.59	1.37%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,752.35	0.69%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$309,568.05	1.37%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	2	\$321,535.99	1.42%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,770.80	1.46%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$159,200.00	0.7%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,979.57	0.76%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$170,000.00	0.75%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$335,325.30	1.48%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$637,286.40	2.82%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,133.16	1.45%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,008.51	0.76%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$796,902.40	3.53%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,721.60	0.72%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,652.52	0.73%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$170,764.41	0.76%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	73	\$11,747,438.16	51.98%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.98	0.75%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$172,215.85	0.76%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$167,600.00	0.74%	0	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$168,845.02	0.75%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,966.03	0.76%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$161,511.24	0.71%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,265.71	0.71%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A	121	\$37,825,087.47	78.81%	0	\$0.00	NA												
	LOANDEPOT . COM, LLC	1	\$249,245.74	0.52%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$223,324.19	0.47%	0	\$0.00	NA												
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,554.16	0.65%	0	\$0.00	NA												
	NJ LENDERS CORP	4	\$1,175,344.92	2.45%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$216,501.30	0.45%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,608.68	0.44%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$195,408.66	0.41%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$305,578.41	0.64%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$273,226.55	0.57%	0	\$0.00	NA												
Total		158	\$47,994,314.61	100%	0	\$0.00													
3140FU3U0	JPMORGAN CHASE BANK, N.A	16	\$1,565,965.62	100%	0	\$0.00	NA												
Total		16	\$1,565,965.62	100%	0	\$0.00													
3140FU3V8	BLUELEAF LENDING, LLC	1	\$99,430.50	2.64%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	37	\$3,659,940.92	97.36%	0	\$0.00	NA												
Total		38	\$3,759,371.42	100%	0	\$0.00													
3140FU3W6	JPMORGAN CHASE BANK, N.A	29	\$2,865,950.97	100%	0	\$0.00	NA												
Total		29	\$2,865,950.97	100%	0	\$0.00													
3140FU3X4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,736.34	6.26%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,312.48	5.12%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$95,784.38	5.62%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,410.65	5.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$643,575.96	37.77%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,538.00	6.37%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$94,272.43	5.53%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,679.38	5.85%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$87,788.10	5.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$286,690.81	16.85%	0	\$0.00	NA												
Total		18	\$1,703,788.53	100%	0	\$0.00													
3140FU3Y2	1ST PRIORITY MORTGAGE, INC	1	\$94,853.73	6.75%	0	\$0.00	NA												
	BUSEY BANK	1	\$88,376.60	6.29%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,802.70	7.61%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$98,815.40	7.04%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,286.49	14.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$812,235.04	57.83%	0	\$0.00	NA												
Total		14	\$1,404,369.96	100%	0	\$0.00													
3140FU3Z9	ALL WESTERN MORTGAGE, INC	1	\$91,751.70	2.79%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,368.98	3.02%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,711.65	2.85%	0	\$0.00	NA												
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$104,124.52	3.17%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$88,212.67	2.68%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,865.29	3.04%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,777.16	2.88%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$2,132,964.06	64.9%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,881.46	2.67%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$89,626.68	2.73%	0	\$0.00	NA												
	RESIDENTIAL BANCORP, A CORPORATION	1	\$93,875.75	2.86%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,633.08	3.27%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$102,715.68	3.14%	0	\$0.00	NA												
Total		34	\$3,286,508.68	100%	0	\$0.00													
3140FU4A3	1ST PRIORITY MORTGAGE, INC	2	\$192,880.58	1.84%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$107,701.87	1.02%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$98,849.38	0.94%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,948.44	1.04%	0	\$0.00	NA												

	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$322,121.37	6.91%	0	\$0.00	NA												
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,037.15	8.24%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$387,565.23	8.32%	0	\$0.00	NA												
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$416,487.26	8.94%	0	\$0.00	NA												
	THE MONEY HOUSE, INC A LICENSED LENDER	1	\$309,710.34	6.65%	0	\$0.00	NA												
Total		13	\$4,659,475.70	100%	0	\$0.00													
3140FUEY0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$215,935.87	3.43%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,109.91	6.6%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$378,315.12	6.02%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$235,153.06	3.74%	0	\$0.00	NA												
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$413,552.85	6.58%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,939,298.80	30.85%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$332,743.07	5.29%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$249,270.65	3.97%	0	\$0.00	NA												
	NETWORK CAPITAL FUDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$354,298.70	5.64%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,431.36	3.27%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$230,473.55	3.67%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$356,412.14	5.67%	0	\$0.00	NA												
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,191.53	6.6%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC. A CALIFORNIA CORPORATION	1	\$278,758.52	4.43%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$266,811.70	4.24%	0	\$0.00	NA												
Total		19	\$6,286,756.83	100%	0	\$0.00													
3140FUEZ7	BLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$411,411.56	4.15%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$297,747.40	3%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$526,660.50	5.31%	0	\$0.00	NA												
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$656,611.23	6.62%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,342,083.73	23.63%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORORATION, A CALIFORNIA CORPORATIO	1	\$447,449.15	4.51%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$227,699.76	2.3%	0	\$0.00	NA												
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$639,136.56	6.45%	0	\$0.00	NA												
	MASTERS TEAM MORTGAGE	1	\$408,000.00	4.12%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$595,744.46	6.01%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY COMPANY	1	\$246,396.00	2.49%	0	\$0.00	NA												
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,759.26	3.3%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$346,500.00	3.5%	0	\$0.00	NA												
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$396,577.08	4%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$532,622.83	5.37%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$313,255.38	3.16%	0	\$0.00	NA												
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$319,588.08	3.22%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	2.26%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	2.88%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,600.00	3.72%	0	\$0.00	NA												
Total		31	\$9,912,842.98	100%	0	\$0.00													
3140FUFA1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$466,700.00	1.74%	0	\$0.00	NA												
	AK BELL INC, AN IDAHO CORPORATION	1	\$308,577.30	1.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$424,000.00	1.58%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,617,197.00	6.04%	0	\$0.00	NA												
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$283,500.00	1.06%	0	\$0.00	NA												
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$260,000.00	0.97%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC. , AN ARIZONA CORPORATIO	1	\$250,000.00	0.93%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$237,000.00	0.88%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$500,900.00	1.87%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$240,000.00	0.9%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,900.00	1.21%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$271,200.00	1.01%	0	\$0.00	NA												
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$387,200.00	1.45%	0	\$0.00	NA												
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,750.00	1.44%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$320,000.00	1.19%	0	\$0.00	NA												

	EQUITY SMART HOME LOANS INC	1	\$107,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$96,900.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXIMUM FUNDING	1	\$110,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$91,200.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$1,799,530.00	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,667,680.00	100%	0	\$0.00	0												
3140FUL89	DOMINION CAPITAL MORTGAGE INC	1	\$162,750.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$157,450.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$2,830,415.00	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,150,615.00	100%	0	\$0.00	0												
3140FULA4	UNITED WHOLESALE MORTGAGE	16	\$4,879,068.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,879,068.08	100%	0	\$0.00	0												
3140FULB2	APPROVED MORTGAGE SOURCE, LLC	1	\$106,875.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	2	\$198,929.19	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCT FUNDING SOLUTIONS	1	\$104,876.73	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK, N.A	1	\$100,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED BRICK MORTGAGE	1	\$100,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,271,188.45	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,881,869.37	100%	0	\$0.00	0												
3140FULD8	ALLIED FINANCIAL GROUP	1	\$387,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$624,765.64	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$5,350,720.00	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,362,485.64	100%	0	\$0.00	0												
3140FULE6	CAPITAL CONCEPTS INC	1	\$165,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$160,550.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$174,600.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$164,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE	1	\$116,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$160,050.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$172,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$150,400.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$2,844,154.87	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,106,754.87	100%	0	\$0.00	0												
3140FULF3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$212,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	2	\$625,531.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$388,500.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$318,500.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$228,750.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$208,050.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BRIDGE FINANCIAL	1	\$424,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$378,800.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAT CAPITAL INC	1	\$512,339.65	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMYER MORTGAGE SERVICES INC	1	\$310,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$419,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESTONE MORTGAGE	1	\$296,250.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$424,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$364,490.22	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$236,250.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,346,460.87	100%	0	\$0.00	0												
3140FULG1	360 MORTGAGE INC	1	\$164,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$164,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	\$173,048.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$161,200.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$175,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NFM, INC	1	\$218,237.46	2.64%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$211,096.06	2.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$189,905.00	2.29%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$172,259.76	2.08%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$177,756.85	2.15%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$151,912.47	1.83%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$211,868.57	2.56%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$151,024.64	1.82%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$172,686.88	2.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$470,999.92	5.7%	0	\$0.00	NA												
Total		46	\$8,282,156.39	100%	0	\$0.00													
3140FUR26	BANK OF UTAH	1	\$135,900.00	2.66%	0	\$0.00	NA												
	BANKPLUS	1	\$143,611.35	2.81%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,659.93	2.46%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$142,295.06	2.78%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$147,800.64	2.89%	0	\$0.00	NA												
	HERITAGE BANK USA , INC	1	\$148,747.46	2.91%	0	\$0.00	NA												
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$131,587.51	2.57%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$266,117.07	5.21%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, INC	1	\$144,205.49	2.82%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$125,826.41	2.46%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$117,414.65	2.3%	0	\$0.00	NA												
	U.S. BANK N.A	22	\$3,076,104.95	60.18%	0	\$0.00	NA												
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,640.34	5.22%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$139,811.42	2.73%	0	\$0.00	NA												
Total		37	\$5,111,722.28	100%	0	\$0.00													
3140FUR34	BANK OF THE OZARKS	1	\$112,348.46	3.83%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$117,341.73	4%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$117,441.59	4.01%	0	\$0.00	NA												
	HAPPY STATE BANK	2	\$235,657.13	8.04%	0	\$0.00	NA												
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$112,348.46	3.83%	0	\$0.00	NA												
	PEOPLES BANK	1	\$114,845.09	3.92%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$110,707.11	3.78%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$114,245.90	3.9%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$111,849.13	3.82%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$1,661,874.36	56.72%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$121,520.00	4.15%	0	\$0.00	NA												
Total		25	\$2,930,178.96	100%	0	\$0.00													
3140FUR42	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$39,425.00	1.44%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$52,400.00	1.91%	0	\$0.00	NA												
	FIRST FIDELITY BANK, NATIONAL ASSOCIATION	1	\$71,805.68	2.62%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$74,400.00	2.71%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORTION	1	\$49,932.65	1.82%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$56,950.00	2.08%	0	\$0.00	NA												
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$79,892.24	2.91%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, INC	1	\$55,920.00	2.04%	0	\$0.00	NA												
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,784.08	2.91%	0	\$0.00	NA												
	U.S. BANK N.A	33	\$2,182,767.89	79.56%	0	\$0.00	NA												
Total		42	\$2,743,277.54	100%	0	\$0.00													
3140FUR59	GUARANTY BANK	1	\$107,651.48	9.27%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$1,053,808.58	90.73%	0	\$0.00	NA												
Total		12	\$1,161,460.06	100%	0	\$0.00													
3140FUR67	FIRST BANK FINANCIAL CENTRE	1	\$163,788.89	16.13%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,005.69	16.75%	0	\$0.00	NA												
	J.S. SHIRK & ASSOCIATES, INC	1	\$156,000.00	15.37%	0	\$0.00	NA												
	K PACIFIC GROUP	1	\$115,000.00	11.33%	0	\$0.00	NA												

	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$280,322.45	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$135,725.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$269,103.28	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$264,161.76	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$267,413.58	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$383,656.27	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,469.57	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,418.50	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$276,949.83	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$419,093.57	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$143,247.64	2.4%	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	2	\$255,492.19	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$139,335.95	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,977,087.63	100%	0	\$0.00	0												
3140FV3R5	ACADEMY MORTGAGE CORPORATION	1	\$150,778.72	1.03%	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	4	\$701,066.35	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$212,138.84	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	8	\$1,354,767.24	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$882,749.55	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$361,749.22	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$505,084.05	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$516,446.85	3.52%	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	\$324,964.33	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$380,204.67	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$153,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$369,525.40	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$394,355.97	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,743.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$371,755.00	2.53%	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	\$167,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	1	\$169,224.80	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$527,405.74	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$180,283.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$183,866.93	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$294,146.14	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,258,938.17	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$501,884.02	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,220.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$175,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$592,002.96	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$152,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,096.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$1,104,999.33	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,183,350.89	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$228,736.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,683,334.53	100%	0	\$0.00	0												
3140FV3S3	MORTGAGE FINANCIAL INC	3	\$618,603.39	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,119.48	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	2	\$280,283.17	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	5	\$508,023.01	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$372,849.33	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$813,085.13	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,766,963.51	100%	0	\$0.00	0												
3140FV3T1	ARMSTRONG BANK	1	\$116,447.89	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$94,644.75	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$96,224.37	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$169,115.19	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,730,824.60	24.17%	0	\$0.00	NA												
	SUMMIT FUNDING INC	6	\$1,147,624.51	16.03%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	7	\$1,435,961.32	20.05%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	5	\$1,013,149.04	14.16%	0	\$0.00	NA												
Total		36	\$7,160,242.53	100%	0	\$0.00													
3140FVHU3	AXIA FINANCIAL LLC	2	\$343,501.84	11.48%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,214.95	5.15%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$488,646.82	16.33%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$337,842.04	11.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$210,772.96	7.04%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$398,187.61	13.31%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$453,561.17	15.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$605,982.72	20.24%	0	\$0.00	NA												
Total		14	\$2,992,710.11	100%	0	\$0.00													
3140FVHY5	ACADEMY MORTGAGE CORPORATION	2	\$256,052.57	14.34%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,516.01	7.81%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,278.59	6.23%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$143,830.94	8.06%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$99,509.79	5.57%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$242,921.05	13.61%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$88,246.28	4.94%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$97,260.68	5.45%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$142,233.89	7.97%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$134,741.63	7.55%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$93,937.00	5.26%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$149,420.24	8.37%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,348.50	4.84%	0	\$0.00	NA												
Total		15	\$1,785,297.17	100%	0	\$0.00													
3140FVHZ2	ACADEMY MORTGAGE CORPORATION	1	\$155,021.98	2.01%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$312,609.02	4.06%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$194,531.78	2.53%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$183,200.00	2.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$230,585.21	2.99%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,093.48	2.39%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$159,612.18	2.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$354,057.81	4.6%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,080.07	1.99%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$571,551.74	7.42%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$312,550.00	4.06%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,831.78	4.92%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$920,813.18	11.95%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$159,862.10	2.08%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$313,338.18	4.07%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$493,438.27	6.41%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,808.39	2.22%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$224,735.84	2.92%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$227,475.82	2.95%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,215.30	3.14%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$180,288.09	2.34%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$620,668.80	8.06%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,777.40	2.11%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	2	\$403,010.67	5.23%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$206,267.55	2.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$187,767.13	2.42%	0	\$0.00	NA												
Total		35	\$7,703,191.77	100%	0	\$0.00													
3140FVJ23	BELL BANK	1	\$80,642.80	3.88%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$139,815.64	6.73%	0	\$0.00	NA												

	NFM, INC	1	\$331,123.22	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$747,457.15	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$309,591.43	6.14%	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	\$480,553.28	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$224,630.74	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$228,801.69	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,044,981.80	100%	0	\$0.00	0												
3140FVJB3	ACADEMY MORTGAGE CORPORATION	1	\$101,533.40	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$64,833.50	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$154,834.80	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$77,330.87	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,485.03	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$178,434.78	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$105,803.50	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,817.93	5.86%	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	\$143,115.94	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$99,185.58	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$106,014.86	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$84,166.05	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,293,556.24	100%	0	\$0.00	0												
3140FVJC1	ACADEMY MORTGAGE CORPORATION	2	\$266,784.80	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,702.62	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$281,134.58	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$111,842.27	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$266,999.87	4.5%	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	\$118,613.79	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$149,647.03	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$676,511.05	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,694.17	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$144,796.30	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,033.93	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$131,238.43	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$399,535.26	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$393,468.31	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENSSMART MORTGAGE, LLC	1	\$136,646.71	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$144,068.02	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$256,184.59	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$684,155.36	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,245.43	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$145,484.09	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$275,496.44	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$142,340.32	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$385,620.81	6.5%	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	\$137,592.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$112,590.96	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,934,427.14	100%	0	\$0.00	0												
3140FVJD9	ACADEMY MORTGAGE CORPORATION	4	\$639,861.76	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,942.43	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$172,701.68	2.47%	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	\$161,224.14	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,447.48	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$173,947.33	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$170,606.85	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$967,581.55	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	5	\$806,475.71	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$318,759.50	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$169,509.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$152,119.35	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$160,769.65	2.3%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$167,415.14	2.4%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,810.25	4.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,617.71	4.53%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$317,064.63	4.54%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	3	\$494,685.13	7.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$332,433.33	4.76%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$330,008.07	4.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$329,685.93	4.72%	0	\$0.00	NA												
Total		43	\$6,986,666.62	100%	0	\$0.00													
3140FVJE7	ACADEMY MORTGAGE CORPORATION	9	\$1,846,349.14	12.68%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,787.55	1.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$592,191.82	4.07%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	3	\$635,227.48	4.36%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$199,233.68	1.37%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,780.40	1.4%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$175,457.51	1.21%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$176,183.10	1.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,017,327.61	6.99%	0	\$0.00	NA												
	FIDELITY BANK	1	\$188,927.93	1.3%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,919.00	1.41%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$216,733.18	1.49%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$183,866.32	1.26%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$400,345.90	2.75%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$587,783.77	4.04%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$211,507.12	1.45%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	5	\$996,016.01	6.84%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$743,664.41	5.11%	0	\$0.00	NA												
	NEW WEST LENDING INC	2	\$390,225.31	2.68%	0	\$0.00	NA												
	NFM, INC	2	\$370,561.83	2.54%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,401,405.45	9.62%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$191,189.62	1.31%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$185,781.77	1.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,747.51	1.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,313.09	6.92%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	2	\$420,745.09	2.89%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$378,205.51	2.6%	0	\$0.00	NA												
	STEARNS LENDING LLC	2	\$406,216.95	2.79%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$649,540.83	4.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$175,421.88	1.21%	0	\$0.00	NA												
Total		73	\$14,560,656.77	100%	0	\$0.00													
3140FVJF4	ACADEMY MORTGAGE CORPORATION	6	\$1,584,045.57	8.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	4	\$1,125,693.49	6.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$293,586.82	1.6%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	3	\$785,551.17	4.29%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$250,265.83	1.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,720,682.09	9.39%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$350,157.19	1.91%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	2	\$499,376.31	2.73%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$275,183.99	1.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$251,467.90	1.37%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$605,442.03	3.31%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$800,160.23	4.37%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	2	\$549,134.10	3%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$265,680.38	1.45%	0	\$0.00	NA												
	NFM, INC	2	\$502,422.27	2.74%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,126,251.35	11.61%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$479,110.07	2.62%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$227,826.01	1.24%	0	\$0.00	NA												

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,730.26	11.19%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$218,009.22	40.16%	0	\$0.00	NA												
Total		4	\$542,794.71	100%	0	\$0.00													
3140FVJX5	MORTGAGES UNLIMITED INC	1	\$50,683.54	10.89%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	2	\$221,279.02	47.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,545.14	41.58%	0	\$0.00	NA												
Total		4	\$465,507.70	100%	0	\$0.00													
3140FVJY3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$487,304.39	29.9%	0	\$0.00	NA												
	BELL BANK	1	\$113,846.44	6.99%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	3	\$381,064.75	23.38%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,335.31	8.86%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$134,232.18	8.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$246,638.37	15.13%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$122,211.72	7.5%	0	\$0.00	NA												
Total		13	\$1,629,633.16	100%	0	\$0.00													
3140FVJZ0	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$150,147.47	10.03%	0	\$0.00	NA												
	BELL BANK	2	\$329,525.49	22.01%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,350.07	10.64%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	3	\$530,921.74	35.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$163,477.50	10.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$163,739.81	10.94%	0	\$0.00	NA												
Total		9	\$1,497,162.08	100%	0	\$0.00													
3140FVK21	UMPQUA BANK	24	\$3,138,315.95	100%	0	\$0.00	NA												
Total		24	\$3,138,315.95	100%	0	\$0.00													
3140FVK39	UMPQUA BANK	21	\$3,386,174.75	100%	0	\$0.00	NA												
Total		21	\$3,386,174.75	100%	0	\$0.00													
3140FVK47	UMPQUA BANK	157	\$45,318,199.64	100%	0	\$0.00	NA												
Total		157	\$45,318,199.64	100%	0	\$0.00													
3140FVK54	UMPQUA BANK	16	\$1,529,387.69	100%	0	\$0.00	NA												
Total		16	\$1,529,387.69	100%	0	\$0.00													
3140FVK62	UMPQUA BANK	10	\$1,376,845.32	100%	0	\$0.00	NA												
Total		10	\$1,376,845.32	100%	0	\$0.00													
3140FVK70	UMPQUA BANK	11	\$1,770,096.82	100%	0	\$0.00	NA												
Total		11	\$1,770,096.82	100%	0	\$0.00													
3140FVK88	UMPQUA BANK	47	\$12,748,917.49	100%	0	\$0.00	NA												
Total		47	\$12,748,917.49	100%	0	\$0.00													
3140FVK96	GERSHMAN INVESTMENT CORP. (MO)	1	\$78,211.12	100%	0	\$0.00	NA												
Total		1	\$78,211.12	100%	0	\$0.00													
3140FVKD7	ACADEMY MORTGAGE CORPORATION	1	\$120,138.79	1.79%	0	\$0.00	NA												
	BANK '34	1	\$237,221.16	3.54%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$339,101.42	5.06%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$446,377.40	6.66%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,327.52	2.96%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$280,250.00	4.18%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$161,505.00	2.41%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	5	\$1,360,511.41	20.3%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,825.65	2.27%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$217,993.77	3.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,085,348.34	16.19%	0	\$0.00	NA												

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$274,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,402.89	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,045,303.05	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$362,746.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$330,000.00	1.09%	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
	INLANTA MORTGAGE, INC	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	41	\$15,566,004.51	51.39%	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
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,197,030.34	3.95%	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
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$286,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$247,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$390,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$416,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$589,642.78	1.95%	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
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$274,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$644,357.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,800.00	1.28%	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
	PERL MORTGAGE INC	1	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$348,361.68	1.15%	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
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, LIMITED LIABILITY CORPORATION	1	\$348,000.00	1.15%	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
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$720,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$268,000.00	0.88%	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
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,000.00	0.92%	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
	STIFEL BANK AND TRUST	1	\$378,694.17	1.25%	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
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$161,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,325.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$371,714.09	1.23%	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
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$376,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$397,359.84	1.31%	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$610,000.00	1.97%	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
Total		89	\$30,291,593.39	100%	0	\$0.00	0																		
3140FVX84	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,000.00	1.25%	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
	AMERICAN INTERNET MORTGAGE , INC	1	\$306,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$358,374.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$742,852.83	2.35%	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
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$239,120.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,884.45	1.21%	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
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$182,003.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	0.88%	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
	CAPSTAR LENDING, LLC	2	\$819,050.00	2.59%	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
	CHERRY CREEK MORTGAGE CO., INC	1	\$360,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$245,025.00	0.77%	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
	DHI MORTGAGE COMPANY LTD	1	\$276,644.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$112,118.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$792,446.08	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$424,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$580,345.56	1.83%	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
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$482,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$1,049,382.00	3.32%	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
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,475,300.00	7.82%	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
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$176,000.00	0.56%	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
	GUARDHILL FINANCIAL CORP	1	\$242,350.03	0.77%	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
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$651,047.61	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$964,101.30	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0										

	THE MONEY SOURCE, INC	1	\$201,681.67	0.02%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$254,924.43	0.02%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$292,029.88	0.02%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$487,843.54	0.04%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$1,143,315.56	0.09%	0	\$0.00	NA												
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$411,342.43	0.03%	0	\$0.00	NA												
	UMPQUA BANK	1	\$206,217.20	0.02%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$149,658.93	0.01%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$239,346.67	0.02%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	5	\$962,968.55	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$289,061.66	0.02%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$294,736.42	0.02%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,671.97	0.01%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$352,517.77	0.03%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$191,609.32	0.02%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$208,047.37	0.02%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$427,953.69	0.04%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	4	\$1,289,726.59	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$295,432.71	0.02%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC	1	\$97,316.44	0.01%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$253,294.87	0.02%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$235,382.83	0.02%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$194,246.37	0.02%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,784,173.58	0.15%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	28	\$6,748,913.68	0.55%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	9	\$1,815,747.21	0.15%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,134,618.01	0.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	11	\$2,789,193.55	0.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$5,831,382.55	0.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$3,115,243.68	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$586,131.27	0.05%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$424,722.61	0.03%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$264,376.55	0.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	238	\$60,981,406.33	5.01%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$173,758.95	0.01%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$188,735.16	0.02%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$389,756.86	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$178,932.50	0.01%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$531,217.44	0.04%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$225,455.12	0.02%	0	\$0.00	NA												
	WITMER FUNDING, LLC	1	\$169,016.52	0.01%	0	\$0.00	NA												
	Unavailable	2,490	\$622,718,828.06	51.13%	0	\$0.00	NA												
Total		5,000	\$1,217,833,158.20	100%	0	\$0.00	NA												
3140FXEE8	ABN AMRO MORTGAGE GROUP, INC	1	\$133,075.25	0.03%	0	\$0.00	NA												
	AEGIS MORTGAGE CORPORATION	1	\$125,477.62	0.02%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,622.73	0.03%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	2	\$309,087.32	0.06%	0	\$0.00	NA												
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$135,091.96	0.03%	0	\$0.00	NA												
	ALLY BANK	2	\$296,354.94	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,439.01	0.02%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$706,571.55	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$170,108.24	0.03%	0	\$0.00	NA												
	AMTRUST BANK	1	\$142,597.69	0.03%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$156,465.95	0.03%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$140,717.74	0.03%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$131,360.03	0.02%	0	\$0.00	NA												
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$122,050.24	0.02%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$148,810.47	0.03%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	1	\$161,595.21	0.03%	0	\$0.00	NA												
	BANK OF AMERICA NA	100	\$14,199,846.92	2.7%	0	\$0.00	NA												

CITIMORTGAGE, INC	39	\$7,537,751.23	2.43%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$56,322.82	0.02%	0	\$0.00	NA	0												
CONCORD MORTGAGE CORPORATION	1	\$398,720.09	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,649.47	0.02%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	20	\$4,802,460.05	1.55%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	42	\$9,264,386.25	2.99%	0	\$0.00	NA	0												
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$67,205.38	0.02%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,602.56	0.06%	0	\$0.00	NA	0												
CRESCENT STATE BANK	1	\$250,560.35	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$269,010.67	0.09%	0	\$0.00	NA	0												
DB STRUCTURED PRODUCTS, INC	3	\$646,659.78	0.21%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$155,023.67	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,243.60	0.06%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$110,933.33	0.04%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$286,111.56	0.09%	0	\$0.00	NA	0												
DORAL BANK	1	\$209,147.69	0.07%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$702,183.72	0.23%	0	\$0.00	NA	0												
EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$76,854.33	0.02%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$175,890.00	0.06%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	2	\$413,890.71	0.13%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$135,432.66	0.04%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$335,943.22	0.11%	0	\$0.00	NA	0												
EVERBANK	6	\$1,242,493.45	0.4%	0	\$0.00	NA	0												
EXCHANGE FINANCIAL CORPORATION	1	\$166,559.23	0.05%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$104,335.39	0.03%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$163,794.61	0.05%	0	\$0.00	NA	0												
FIFTH THIRD BANK	3	\$197,398.37	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$392,179.28	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$515,435.97	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$269,527.56	0.09%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,433,540.69	0.79%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$55,079.53	0.02%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$858,558.17	0.28%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,972.83	0.08%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$817,907.89	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$315,331.67	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$297,686.27	0.1%	0	\$0.00	NA	0												
FREMONT BANK	1	\$219,344.05	0.07%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$401,932.98	0.13%	0	\$0.00	NA	0												
GMAC BANK	1	\$194,564.56	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	6	\$1,318,004.72	0.43%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	17	\$3,630,043.94	1.17%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$750,662.92	0.24%	0	\$0.00	NA	0												
GMFS, LLC	1	\$304,477.83	0.1%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,098.25	0.09%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	1	\$249,254.14	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$146,698.71	0.05%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	1	\$52,805.03	0.02%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,381.40	0.11%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$187,078.29	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$490,554.64	0.16%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$73,235.78	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	3	\$515,090.12	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$80,715.31	0.03%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$230,414.04	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$138,071.29	0.04%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	4	\$792,846.61	0.26%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$324,672.76	0.1%	0	\$0.00	NA	0												
HOMESIDE DEDICATED CHANNEL	1	\$105,484.57	0.03%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$192,339.95	0.06%	0	\$0.00	NA	0												
HOWARD BANK	1	\$171,736.26	0.06%	0	\$0.00	NA	0												

	SKY FINANCIAL GROUP	4	\$320,182.69	0.1%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$35,508.35	0.01%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	2	\$287,942.14	0.09%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,664.60	0.39%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$78,301.09	0.03%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$47,754.59	0.02%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$15,197.89	0%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	18	\$2,073,849.36	0.66%	0	\$0.00	NA												
	SUTTON STATE BANK	2	\$138,767.70	0.04%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$227,096.20	0.07%	0	\$0.00	NA												
	TD BANKNORTH, N.A	1	\$70,593.56	0.02%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$306,581.38	0.1%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$294,500.38	0.09%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,472.49	0.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$804,535.12	0.26%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	1	\$14,546.37	0%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,861.93	0.03%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	5	\$725,521.96	0.23%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$96,647.34	0.03%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$204,078.32	0.07%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$442,943.32	0.14%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$613,340.70	0.2%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	14	\$1,668,442.11	0.53%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	1	\$154,711.97	0.05%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$104,499.15	0.03%	0	\$0.00	NA												
	USAA DIRECT DELIVERY	1	\$128,925.34	0.04%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	7	\$936,040.29	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$335,265.10	0.11%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$82,555.33	0.03%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	16	\$2,274,047.35	0.73%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$311,577.20	0.1%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$187,801.28	0.06%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,652.80	0.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	14	\$1,703,292.58	0.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	61	\$7,276,900.39	2.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$43,342.66	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$399,696.60	0.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL SECURITIES CORP	1	\$386,130.39	0.12%	0	\$0.00	NA												
	WEBSTER BANK	1	\$123,717.39	0.04%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$237,961.54	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	28	\$5,039,873.13	1.61%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	1	\$56,985.31	0.02%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$220,187.17	0.07%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$39,851.29	0.01%	0	\$0.00	NA												
	WITMER FUNDING, LLC	4	\$465,864.52	0.15%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$101,451.97	0.03%	0	\$0.00	NA												
	Unavailable	1,218	\$167,528,510.24	53.56%	0	\$0.00	NA												
Total		2,345	\$312,897,149.59	100%	0	\$0.00	NA												
3140FXEK4	1ST SOURCE BANK	1	\$122,650.55	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$166,058.77	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,063.80	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$206,198.21	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,417.85	0.1%	0	\$0.00	NA												
	ALLY BANK	9	\$1,665,748.86	0.75%	0	\$0.00	NA												
	ALLY BANK CORP	7	\$1,728,639.00	0.78%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$107,879.30	0.05%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$74,710.45	0.03%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,778.77	0.48%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$123,902.14	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,189.72	0.08%	0	\$0.00	NA												

3140GNBU6	FARMERS STATE BANK	1	\$114,460.00	31.54%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$185,563.00	51.13%	0	\$0.00	NA												
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$62,872.47	17.33%	0	\$0.00	NA												
Total		4	\$362,895.47	100%	0	\$0.00													
3140GNBV4	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,600.00	41.76%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$87,300.00	58.24%	0	\$0.00	NA												
Total		2	\$149,900.00	100%	0	\$0.00													
3140GNE25	EVERBANK	9	\$2,327,990.12	100%	0	\$0.00	NA												
Total		9	\$2,327,990.12	100%	0	\$0.00													
3140GNE33	EVERBANK	7	\$1,162,744.17	100%	0	\$0.00	NA												
Total		7	\$1,162,744.17	100%	0	\$0.00													
3140GNE41	EVERBANK	8	\$1,076,828.94	100%	0	\$0.00	NA												
Total		8	\$1,076,828.94	100%	0	\$0.00													
3140GNE58	EVERBANK	13	\$1,745,467.99	100%	0	\$0.00	NA												
Total		13	\$1,745,467.99	100%	0	\$0.00													
3140GNE66	EVERBANK	44	\$5,804,874.65	100%	0	\$0.00	NA												
Total		44	\$5,804,874.65	100%	0	\$0.00													
3140GNE74	EVERBANK	31	\$9,869,704.13	100%	0	\$0.00	NA												
Total		31	\$9,869,704.13	100%	0	\$0.00													
3140GNE82	EVERBANK	18	\$5,956,070.17	100%	0	\$0.00	NA												
Total		18	\$5,956,070.17	100%	0	\$0.00													
3140GNE90	EVERBANK	16	\$1,611,580.43	100%	0	\$0.00	NA												
Total		16	\$1,611,580.43	100%	0	\$0.00													
3140GNES8	EVERBANK	15	\$1,480,965.64	100%	0	\$0.00	NA												
Total		15	\$1,480,965.64	100%	0	\$0.00													
3140GNET6	EVERBANK	19	\$1,880,105.81	100%	0	\$0.00	NA												
Total		19	\$1,880,105.81	100%	0	\$0.00													
3140GNEU3	EVERBANK	31	\$2,062,499.73	100%	0	\$0.00	NA												
Total		31	\$2,062,499.73	100%	0	\$0.00													
3140GNEV1	EVERBANK	22	\$4,047,411.09	100%	0	\$0.00	NA												
Total		22	\$4,047,411.09	100%	0	\$0.00													
3140GNEW9	EVERBANK	28	\$1,806,442.52	100%	0	\$0.00	NA												
Total		28	\$1,806,442.52	100%	0	\$0.00													
3140GNEY5	EVERBANK	12	\$1,148,503.64	100%	0	\$0.00	NA												
Total		12	\$1,148,503.64	100%	0	\$0.00													
3140GNEZ2	EVERBANK	16	\$2,081,768.77	100%	0	\$0.00	NA												
Total		16	\$2,081,768.77	100%	0	\$0.00													
3140GNF24	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,835.30	2.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$248,735.40	4.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,000.00	2.22%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$129,250.00	2.11%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,687.01	2.05%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,767.05	2.33%	0	\$0.00	NA												

3138LHQE7	WELLS FARGO BANK, N.A	1	\$9,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,825,000.00	100%	0	\$0.00	0												
3138LHQS6	M & T REALTY CAPITAL CORPORATION	1	\$10,809,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,809,000.00	100%	0	\$0.00	0												
3138LHR22	RED MORTGAGE CAPITAL, LLC	1	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,390,000.00	100%	0	\$0.00	0												
3138LHR30	RED MORTGAGE CAPITAL, LLC	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												
3138LHRR7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,810,000.00	100%	0	\$0.00	0												
3138LHRS5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,290,000.00	100%	0	\$0.00	0												
3138LHRZ9	RED MORTGAGE CAPITAL, LLC	1	\$1,383,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,383,000.00	100%	0	\$0.00	0												
3138LHS21	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,200,000.00	100%	0	\$0.00	0												
3138LHS70	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,725,000.00	100%	0	\$0.00	0												
3138LHS88	RED MORTGAGE CAPITAL, LLC	1	\$18,751,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,751,000.00	100%	0	\$0.00	0												
3138LHSD7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,155,000.00	100%	0	\$0.00	0												
3138LHSG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,025,000.00	100%	0	\$0.00	0												
3138LHSK1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,947,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,947,000.00	100%	0	\$0.00	0												
3138LHSS4	GREYSTONE SERVICING CORPORATION INC	1	\$3,929,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,929,000.00	100%	0	\$0.00	0												
3138LHT20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,285,000.00	100%	0	\$0.00	0												
3138LHT46	WELLS FARGO BANK, N.A	1	\$2,797,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,797,000.00	100%	0	\$0.00	0												
3138LHT87	Unavailable	1	\$38,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,957,000.00	100%	0	\$0.00	0												
3138LHT95	WELLS FARGO BANK, N.A	1	\$5,091,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,091,000.00	100%	0	\$0.00	0												
3138LHTE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,860,000.00	100%	0	\$0.00	0												
3138LHTF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,429,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,429,000.00	100%	0	\$0.00	0												
3138LHTG9	RED MORTGAGE CAPITAL, LLC	1	\$2,662,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LHX58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,501,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,501,600.00	100%	0	\$0.00	0												
3138LHX66	WALKER & DUNLOP, LLC	1	\$4,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,415,000.00	100%	0	\$0.00	0												
3138LHX74	HOMESTREET CAPITAL CORPORATION	1	\$5,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,395,000.00	100%	0	\$0.00	0												
3138LHX82	BERKELEY POINT CAPITAL LLC	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,000,000.00	100%	0	\$0.00	0												
3138LHX90	DOUGHERTY MORTGAGE, LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,330,000.00	100%	0	\$0.00	0												
3138LHX7	Unavailable	1	\$104,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$104,000,000.00	100%	0	\$0.00	0												
3138LHXF6	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,000,000.00	100%	0	\$0.00	0												
3138LHXG4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
3138LHXQ2	WELLS FARGO BANK, N.A	1	\$13,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,875,000.00	100%	0	\$0.00	0												
3138LHXS8	WALKER & DUNLOP, LLC	1	\$37,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,235,000.00	100%	0	\$0.00	0												
3138LHXT6	DOUGHERTY MORTGAGE, LLC	1	\$5,205,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,205,000.00	100%	0	\$0.00	0												
3138LHXU3	JONES LANG LASALLE MULTIFAMILY, LLC	2	\$7,294,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$7,294,000.00	100%	0	\$0.00	0												
3138LHXW9	SUNTRUST BANK	1	\$3,736,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,736,000.00	100%	0	\$0.00	0												
3138LHY5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
3138LHXZ2	GREYSTONE SERVICING CORPORATION INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00	0												
3138LHY24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138LHY73	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,068,900.00	100%	0	\$0.00	0												
3138LHY81	Unavailable	1	\$58,236,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$58,236,000.00	100%	0	\$0.00	0												
3138LHYA6	DOUGHERTY MORTGAGE, LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$700,000.00	100%	0	\$0.00	0												
3138LHYB4	DOUGHERTY MORTGAGE, LLC	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,365,000.00	100%	0	\$0.00	0												
3138LHYF5	RED MORTGAGE CAPITAL, LLC	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PULTE MORTGAGE LLC	3	\$408,667.11	0.32%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$129,820.90	0.1%	0	\$0.00	NA								
R P FUNDING INC	1	\$142,500.00	0.11%	0	\$0.00	NA								
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$544,646.31	0.42%	0	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$1,809,866.58	1.4%	0	\$0.00	NA								
RANLIFE, INC	1	\$147,760.00	0.11%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$132,824.86	0.1%	0	\$0.00	NA								
RELIABLE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$140,303.31	0.11%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC. A DELWARE LIMITED LIABILITY COM	1	\$136,400.00	0.11%	0	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$136,539.19	0.11%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$990,326.08	0.76%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$144,798.88	0.11%	0	\$0.00	NA								
RESMAC, INC	1	\$137,034.48	0.11%	0	\$0.00	NA								
RICHMOND POSTAL CREDIT UNION	1	\$148,597.85	0.11%	0	\$0.00	NA								
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,300.00	0.11%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$139,456.94	0.11%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$133,500.00	0.1%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,121.80	0.21%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$148,400.00	0.11%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$280,327.17	0.22%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$285,797.95	0.22%	0	\$0.00	NA								
RPM MORTGAGE, INC	1	\$148,500.00	0.11%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,246,934.00	0.96%	0	\$0.00	NA								
SANTANDER BANK, N.A	1	\$147,591.45	0.11%	0	\$0.00	NA								
SEACOAST NATIONAL BANK	2	\$289,509.36	0.22%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$545,975.00	0.42%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,682.45	0.3%	0	\$0.00	NA								
SERVISFIRST BANK	1	\$142,493.00	0.11%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$124,927.64	0.1%	0	\$0.00	NA								
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$127,502.99	0.1%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$550,215.66	0.42%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	2	\$272,777.79	0.21%	0	\$0.00	NA								
SKYLINE FINANCIAL CORP	3	\$421,400.00	0.32%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$149,005.02	0.11%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,509.00	0.1%	0	\$0.00	NA								
SOUTH STATE BANK	3	\$413,673.00	0.32%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$148,944.51	0.11%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$126,811.52	0.1%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$129,828.81	0.1%	0	\$0.00	NA								
SSBT MORTGAGE GROUP, LLC	1	\$141,804.37	0.11%	0	\$0.00	NA								
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.11%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$139,811.42	0.11%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$142,815.93	0.11%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,200.00	0.1%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	4	\$537,283.83	0.41%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$144,433.00	0.11%	0	\$0.00	NA								
STATEWIDE MORTGAGE	2	\$275,625.00	0.21%	0	\$0.00	NA								
STEARNS LENDING INC	3	\$392,800.00	0.3%	0	\$0.00	NA								
STEARNS LENDING, LLC	4	\$546,504.47	0.42%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$135,621.17	0.1%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$128,077.25	0.1%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$392,671.45	0.3%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MIVHIGAN CORPORATION	1	\$129,828.81	0.1%	0	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$413,800.00	0.32%	0	\$0.00	NA								
SUNCOAST CREDIT UNION	1	\$141,520.00	0.11%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$133,598.80	0.1%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	19	\$2,619,193.29	2.02%	0	\$0.00	NA								
TD BANK, N.A	5	\$692,259.12	0.53%	0	\$0.00	NA								
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$126,175.92	0.1%	0	\$0.00	NA								

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,083,810.61	100%	0	\$0.00	0												
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86%	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	\$249,594.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33%	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	\$186,349.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$496,648.73	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$401,850.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$376,679.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE	1	\$250,104.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93%	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	\$299,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$387,420.00	1.88%	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	\$222,285.93	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$397,294.24	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$247,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$356,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$611,364.91	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15%	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	\$317,835.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,630.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$340,567.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$281,180.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$184,473.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$206,748.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,944.13	1.19%	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	\$259,808.34	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$226,538.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$249,594.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$836,092.69	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$358,349.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$284,918.79	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$365,139.36	1.78%	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	\$218,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$297,983.52	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$209,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$176,144.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$261,083.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$211,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$266,743.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$197,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$319,500.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17%	0	\$0.00	NA	0												
MWABANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
NBKC BANK	1	\$272,700.00	0.26%	0	\$0.00	NA	0												
NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC - COR	1	\$346,128.90	0.33%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$209,102.23	0.2%	0	\$0.00	NA	0												
NMSI, INC	1	\$328,603.39	0.32%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$412,000.00	0.4%	0	\$0.00	NA	0												
NUVISION FCU	1	\$633,457.71	0.61%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$218,261.74	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$263,878.48	0.25%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$915,396.84	0.88%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$476,853.98	0.46%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$178,895.84	0.17%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$319,200.00	0.31%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$771,100.00	0.74%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,370.51	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.28%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$276,000.00	0.26%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$279,798.69	0.27%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$248,444.08	0.24%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$438,000.00	0.42%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$294,156.22	0.28%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2%	0	\$0.00	NA	0												
RENASANT BANK	1	\$198,947.48	0.19%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$196,727.46	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,173.27	0.37%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$345,000.00	0.33%	0	\$0.00	NA	0												
S&T BANK	1	\$310,679.57	0.3%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$328,374.49	0.31%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,000.00	0.4%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$774,055.98	0.74%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,124.38	0.2%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,062.00	0.24%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$248,000.00	0.24%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$326,006.44	0.31%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$188,140.58	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$396,000.00	0.38%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$964,388.50	0.92%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$273,027.77	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$289,444.65	0.28%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$584,465.12	0.56%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	10	\$2,620,895.13	2.51%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$333,600.00	0.32%	0	\$0.00	NA	0												

	SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23%	0	\$0.00	NA												
	TD BANK, N.A	3	\$806,031.99	0.77%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$217,000.00	0.21%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$205,250.00	0.2%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$297,957.73	0.29%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	30	\$7,957,157.45	7.63%	0	\$0.00	NA												
	UNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$831,334.57	0.8%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$430,161.73	0.41%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$277,750.00	0.27%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32%	0	\$0.00	NA												
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	0.14%	0	\$0.00	NA												
Total		382	\$104,291,903.48	100%	0	\$0.00	NA												
3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56	6.79%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$198,000.00	0.78%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$399,400.00	1.58%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,896,275.55	31.26%	0	\$0.00	NA												
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,204.13	1.05%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$176,741.17	0.7%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	1.01%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3%	0	\$0.00	NA												
	CTBC BANK CORP. USA	1	\$692,058.65	2.74%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,000.00	0.92%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,683,873.83	6.67%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$335,808.23	1.33%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$371,805.89	1.47%	0	\$0.00	NA												
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46%	0	\$0.00	NA												
	KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18%	0	\$0.00	NA												
	MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45%	0	\$0.00	NA												
	NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66%	0	\$0.00	NA												
	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23%	0	\$0.00	NA												
	TD BANK, N.A	3	\$576,158.74	2.28%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81%	0	\$0.00	NA												
	THOROUGHNBRED MORTGAGE	1	\$151,000.00	0.6%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$385,000.00	1.52%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24%	0	\$0.00	NA												

BANK OF ZACHARY	1	\$416,412.45	0.17%	0	\$0.00	NA								
BANK SNB ISAOA	1	\$254,000.00	0.1%	0	\$0.00	NA								
BANKERS TRUST COMPANY	3	\$768,323.54	0.31%	0	\$0.00	NA								
BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$633,054.36	0.25%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$1,249,100.00	0.5%	0	\$0.00	NA								
BAY EQUITY, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA								
BELL BANK	2	\$647,211.63	0.26%	0	\$0.00	NA								
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,600.00	0.09%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA								
BLC COMMUNITY BANK	1	\$237,650.00	0.09%	0	\$0.00	NA								
BLOOMBANK	1	\$246,372.37	0.1%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$219,450.00	0.09%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00	NA								
BOFI FEDERAL BANK	3	\$838,700.00	0.34%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$234,000.00	0.09%	0	\$0.00	NA								
BOURNS EFCU	1	\$344,702.63	0.14%	0	\$0.00	NA								
BREMER BANK, NA	1	\$317,500.00	0.13%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$211,553.00	0.08%	0	\$0.00	NA								
BROADVIEW MORTGAGE CORPORATION	1	\$334,516.47	0.13%	0	\$0.00	NA								
BROKER SOLUTIONS INC	4	\$1,204,395.00	0.48%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.14%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,587,069.59	0.63%	0	\$0.00	NA								
CALATLANTIC MORTGAGE INC	1	\$506,300.00	0.2%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA								
CAPITOL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,549,655.11	2.22%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$942,548.31	0.38%	0	\$0.00	NA								
CARROLLTON BANK	2	\$508,250.00	0.2%	0	\$0.00	NA								
CASHCALL MORTGAGE	7	\$2,288,489.23	0.91%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$465,500.00	0.19%	0	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$211,000.00	0.08%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$282,750.00	0.11%	0	\$0.00	NA								
CENTURY LENDING COMPANY	4	\$1,420,981.64	0.57%	0	\$0.00	NA								
CHOICE LENDING CORP	1	\$233,420.65	0.09%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA								
CMC HOME LENDING	1	\$293,795.46	0.12%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$238,437.96	0.1%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$461,723.51	0.18%	0	\$0.00	NA								
CMG MORTGAGE, INC	1	\$416,199.46	0.17%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,412,160.97	0.96%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,774.82	0.13%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$334,880.00	0.13%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA								
COOSA VALLEY MORTGAGE, INC	1	\$209,690.63	0.08%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	5	\$1,452,441.96	0.58%	0	\$0.00	NA								
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.11%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$224,682.98	0.09%	0	\$0.00	NA								
CREDIT UNION OF TEXAS	1	\$267,342.79	0.11%	0	\$0.00	NA								
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,764.61	0.13%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$313,500.00	0.13%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$840,599.79	0.34%	0	\$0.00	NA								
DOMINION MORTGAGE CORPORATION	1	\$528,287.43	0.21%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$463,625.00	0.19%	0	\$0.00	NA								
E&S FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	6	\$1,901,382.10	0.76%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.1%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.1%	0	\$0.00	NA								
ETHOS LENDING LLC	3	\$846,896.01	0.34%	0	\$0.00	NA								

GEORGETOWN MORTGAGE, LLC	1	\$413,442.34	0.15%	0	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0	\$0.00	NA								
GERSHMAN MORTGAGE	1	\$347,682.00	0.13%	0	\$0.00	NA								
GLOBAL FUNDING SERVICE CORP	1	\$200,000.00	0.07%	0	\$0.00	NA								
GMFS, LLC	3	\$805,550.00	0.29%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,250.00	0.11%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$585,817.14	0.21%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	17	\$5,184,945.01	1.89%	0	\$0.00	NA								
HARBORONE BANK	1	\$300,285.72	0.11%	0	\$0.00	NA								
HERITAGE COMMUNITY BANK	1	\$261,250.00	0.1%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	0.1%	0	\$0.00	NA								
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$607,616.57	0.22%	0	\$0.00	NA								
HIGHTECHLENDING, INC	2	\$488,500.00	0.18%	0	\$0.00	NA								
HOME LOAN INVESTMENT BANK	1	\$323,582.94	0.12%	0	\$0.00	NA								
HOME MORTGAGE ALLIANCE, LLC	1	\$324,000.00	0.12%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	8	\$2,356,026.98	0.86%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	2	\$760,306.00	0.28%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,424,836.64	1.61%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,000.00	0.08%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$282,110.79	0.1%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$240,400.00	0.09%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,931.77	0.09%	0	\$0.00	NA								
HOMESTREET BANK	10	\$2,890,992.59	1.05%	0	\$0.00	NA								
HOMETOWN BANK	1	\$199,555.23	0.07%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$295,850.00	0.11%	0	\$0.00	NA								
HOMEWISE	2	\$563,451.00	0.2%	0	\$0.00	NA								
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA								
HOUSTONIAN MORTGAGE GROUP INC	1	\$392,350.00	0.14%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$515,706.51	0.19%	0	\$0.00	NA								
ILLINOIS BANK & TRUST	1	\$203,150.00	0.07%	0	\$0.00	NA								
IMPAC MORTGAGE CORP	3	\$1,036,100.00	0.38%	0	\$0.00	NA								
INDEPENDENT BANK	3	\$677,578.00	0.25%	0	\$0.00	NA								
INTER NATIONAL BANK	2	\$497,131.59	0.18%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.13%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,502,300.00	0.55%	0	\$0.00	NA								
INVESTORS HOME MORTGAGE	2	\$638,000.00	0.23%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC	1	\$419,421.35	0.15%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,540,857.11	0.56%	0	\$0.00	NA								
JMAC LENDING, INC	1	\$248,500.00	0.09%	0	\$0.00	NA								
KD CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA								
KEY BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.08%	0	\$0.00	NA								
KS STATEBANK, A KANSAS CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$243,405.00	0.09%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	3	\$701,960.44	0.26%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	3	\$1,109,805.00	0.4%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$325,500.00	0.12%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	4	\$1,183,263.00	0.43%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$476,900.00	0.17%	0	\$0.00	NA								
LEADER BANK N.A	3	\$1,112,600.00	0.4%	0	\$0.00	NA								
LEGACY HOME LOANS LLC	1	\$416,000.00	0.15%	0	\$0.00	NA								
LEND SMART MORTGAGE, LLC - COR	1	\$360,000.00	0.13%	0	\$0.00	NA								
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,094.04	0.09%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,500.00	0.09%	0	\$0.00	NA								
LIBERTY BANK	1	\$256,500.00	0.09%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	3	\$1,078,669.02	0.39%	0	\$0.00	NA								
LOAN GALLERY INC	1	\$369,500.00	0.13%	0	\$0.00	NA								
LOANSTAR HOME LOANS, LLC	1	\$247,500.00	0.09%	0	\$0.00	NA								
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$292,753.00	0.11%	0	\$0.00	NA								
MARQUETTE BANK (24859)	1	\$220,000.00	0.08%	0	\$0.00	NA								

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,702.45	0.23%	0	\$0.00	NA																		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$719,106.14	0.2%	0	\$0.00	NA																		
AMERICAN PACIFIC MTG CORP	13	\$3,985,632.56	1.13%	0	\$0.00	NA																		
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,729.49	0.06%	0	\$0.00	NA																		
AMERIDREAM MORTGAGE GROUP,LLC	1	\$219,920.00	0.06%	0	\$0.00	NA																		
AMERIFIRST FINANCIAL, INC	4	\$919,642.65	0.26%	0	\$0.00	NA																		
AMERIS BANK	2	\$446,038.79	0.13%	0	\$0.00	NA																		
AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$339,591.48	0.1%	0	\$0.00	NA																		
AMPLIFY CREDIT UNION (27462)	1	\$224,723.34	0.06%	0	\$0.00	NA																		
AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$0.00	NA																		
AMWEST FUNDING CORP - COR	1	\$486,428.25	0.14%	0	\$0.00	NA																		
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$219,723.21	0.06%	0	\$0.00	NA																		
ARCSTONE FINANCIAL INC	1	\$624,266.23	0.18%	0	\$0.00	NA																		
ARIZONA BANK & TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA																		
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$369,545.06	0.1%	0	\$0.00	NA																		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,425,681.94	0.4%	0	\$0.00	NA																		
ARVEST BANK	4	\$1,240,674.14	0.35%	0	\$0.00	NA																		
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$885,222.42	0.25%	0	\$0.00	NA																		
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,561.87	0.14%	0	\$0.00	NA																		
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,385,821.42	0.39%	0	\$0.00	NA																		
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$340,000.00	0.1%	0	\$0.00	NA																		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$574,603.68	0.16%	0	\$0.00	NA																		
BANC ONE MORTGAGE CORPORATION	1	\$416,487.26	0.12%	0	\$0.00	NA																		
BANK OF ENGLAND	8	\$2,291,985.57	0.65%	0	\$0.00	NA																		
BANK OF THE CASCADES	1	\$420,016.00	0.12%	0	\$0.00	NA																		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,255.77	0.08%	0	\$0.00	NA																		
BANKING MORTGAGE SERVICES, BMS CORP	1	\$302,844.04	0.09%	0	\$0.00	NA																		
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,000.00	0.12%	0	\$0.00	NA																		
BAY EQUITY LLC	11	\$3,763,500.00	1.07%	0	\$0.00	NA																		
BAY EQUITY, LLC	2	\$560,000.00	0.16%	0	\$0.00	NA																		
BAY FEDERAL CREDIT UNION	1	\$440,000.00	0.12%	0	\$0.00	NA																		
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINIO	1	\$328,000.00	0.09%	0	\$0.00	NA																		
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$320,000.00	0.09%	0	\$0.00	NA																		
BBMC MORTGAGE A DIVISIONOF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$304,000.00	0.09%	0	\$0.00	NA																		
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A LLINOIS	1	\$302,036.65	0.09%	0	\$0.00	NA																		
BELCO CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00	NA																		
BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	\$423,578.54	0.12%	0	\$0.00	NA																		
BOARDVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$423,566.42	0.12%	0	\$0.00	NA																		
BOEING EMPLOYEES' CREDIT UNION	1	\$271,657.79	0.08%	0	\$0.00	NA																		
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,600.00	0.06%	0	\$0.00	NA																		
BOKF NA DBA BANK OF TEXAS	2	\$602,103.28	0.17%	0	\$0.00	NA																		
BRAND MORTGAGE GROUP, LLC	1	\$328,254.17	0.09%	0	\$0.00	NA																		
BREMER BANK, NATIONAL ASSOCIATION	1	\$202,245.22	0.06%	0	\$0.00	NA																		
BROADVIEW MORTGAGE CORPORATION	2	\$659,527.84	0.19%	0	\$0.00	NA																		
BROKER SOLUTIONS INC	8	\$2,047,500.00	0.58%	0	\$0.00	NA																		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$644,600.00	0.18%	0	\$0.00	NA																		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,024,594.56	1.14%	0	\$0.00	NA																		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$617,615.30	0.18%	0	\$0.00	NA																		
CA LENDING, INC. - COR	1	\$549,838.55	0.16%	0	\$0.00	NA																		
CALATLANTIC MORTGAGE INC	3	\$734,462.12	0.21%	0	\$0.00	NA																		
CALIFORNIA CREDIT UNION	1	\$499,399.22	0.14%	0	\$0.00	NA																		
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$599,622.56	0.17%	0	\$0.00	NA																		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,347,360.00	0.67%	0	\$0.00	NA																		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$404,000.00	0.11%	0	\$0.00	NA																		
CASHCALL MORTGAGE	36	\$13,682,041.18	3.89%	0	\$0.00	NA																		
CASTLE & COOKE MORTGAGE, LLC	6	\$1,992,062.50	0.57%	0	\$0.00	NA																		
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA																		
CENDERA FUNDING, INC	1	\$280,896.15	0.08%	0	\$0.00	NA																		
CENTENNIAL BANK, A CORPORATION	1	\$383,527.84	0.11%	0	\$0.00	NA																		
CENTRAL BANK OF BRANSON	1	\$287,653.95	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00													

	MIDLAND STATES BANK	1	\$341,653.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$483,787.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$411,474.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$567,514.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK A FEDERALLY CRHRTERED NATIONAL BANK	1	\$268,360.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$295,985.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$569,852.71	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$382,759.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$317,074.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC	1	\$409,135.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$206,211.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$411,474.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$758,659.37	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$237,988.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$203,239.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$874,861.64	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$560,928.18	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	28	\$9,277,957.10	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$510,914.93	0.93%	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	\$317,176.76	0.58%	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	\$203,829.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$411,364.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$534,032.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$283,841.32	0.52%	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	\$345,965.50	0.63%	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	\$208,204.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$358,602.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,092.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$272,880.42	0.5%	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	\$215,263.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,550.65	0.75%	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	7	\$2,227,709.16	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$503,308.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$54,647,642.12	100%	0	\$0.00	0												
3138WKRX5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,200.00	0.37%	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	\$107,533.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$192,800.00	0.39%	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	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$99,581.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,589.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$108,494.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$487,087.37	0.99%	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	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	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	1	\$86,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,571.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$439,967.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$108,000.00	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	2	\$209,676.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$316,445.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$275,200.00	0.36%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB	1	\$136,200.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$128,200.00	0.17%	0	\$0.00	NA	0												
MILEND INC A GEORGIA CORPORATION	1	\$131,201.10	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$278,200.00	0.36%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$398,356.88	0.52%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$130,445.58	0.17%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$283,192.52	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
NATIONWIDE BANK	2	\$262,615.42	0.34%	0	\$0.00	NA	0												
NBKC BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,442.79	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,178.96	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$557,883.36	0.73%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	2	\$286,000.00	0.37%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$141,500.00	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$273,629.90	0.36%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$128,454.05	0.17%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,459.55	0.17%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$147,500.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$422,266.03	0.55%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	5	\$689,285.91	0.9%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$148,196.62	0.19%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$138,576.87	0.18%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$139,500.00	0.18%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$283,163.54	0.37%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	6	\$851,879.95	1.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$280,000.00	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	3	\$381,763.95	0.5%	0	\$0.00	NA	0												
PREMIERBANK	1	\$149,328.65	0.19%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,000.00	0.88%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$134,422.86	0.18%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$134,417.02	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
RENASANT BANK	1	\$149,358.73	0.19%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$146,923.14	0.19%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,700.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$570,713.56	0.74%	0	\$0.00	NA	0												
ROYAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$256,039.11	0.33%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$540,319.00	0.7%	0	\$0.00	NA	0												
S&T BANK	3	\$419,200.00	0.55%	0	\$0.00	NA	0												
SANBORN CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$416,145.88	0.54%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,167.02	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2%	0	\$0.00	NA	0												

AMERISAVE MORTGAGE CORPORATION	2	\$288,400.00	0.62%	0	\$0.00	NA								
AMRES CORPORATION	1	\$141,750.00	0.3%	0	\$0.00	NA								
ARVEST BANK	1	\$149,920.00	0.32%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.29%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.29%	0	\$0.00	NA								
AUBURNBANK	1	\$148,500.00	0.32%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.31%	0	\$0.00	NA								
BANK MUTUAL	1	\$148,500.00	0.32%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$129,900.00	0.28%	0	\$0.00	NA								
BANK OF THE JAMES	1	\$140,000.00	0.3%	0	\$0.00	NA								
BANK OF THE OZARKS	1	\$143,000.00	0.31%	0	\$0.00	NA								
BAXTER CREDIT UNION	5	\$716,668.30	1.54%	0	\$0.00	NA								
BAY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$146,800.00	0.31%	0	\$0.00	NA								
BELL BANK	1	\$134,000.00	0.29%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$136,800.00	0.29%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,842.53	0.28%	0	\$0.00	NA								
BREMER BANK, NA	2	\$289,950.00	0.62%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$394,500.00	0.85%	0	\$0.00	NA								
BTH BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.31%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,400.00	0.6%	0	\$0.00	NA								
CASHCALL MORTGAGE	3	\$433,384.14	0.93%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$135,000.00	0.29%	0	\$0.00	NA								
CENTURY LENDING COMPANY	2	\$280,000.00	0.6%	0	\$0.00	NA								
CHEMICAL BANK	3	\$280,000.00	0.87%	0	\$0.00	NA								
CHEMICAL BANK EAST PARIS	1	\$131,000.00	0.28%	0	\$0.00	NA								
CHEMICAL BANK HUDSONVILLE	1	\$140,000.00	0.3%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$282,800.00	0.61%	0	\$0.00	NA								
CITIZENS NATIONAL BANK	1	\$139,500.00	0.3%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$959,857.38	2.06%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$271,000.00	0.58%	0	\$0.00	NA								
COLEMAN COUNTY STATE BANK	1	\$138,400.00	0.3%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,401.49	0.3%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$134,407.81	0.29%	0	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	1	\$138,500.00	0.3%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$143,500.00	0.31%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA								
CORTRUST MORTGAGE	1	\$133,000.00	0.29%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	2	\$266,100.00	0.57%	0	\$0.00	NA								
CRESTMARK MORTGAGE COMPANY, LTD	1	\$139,407.49	0.3%	0	\$0.00	NA								
CU MORTGAGE SERVICES, INC	1	\$129,960.00	0.28%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$129,800.00	0.28%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$448,750.00	0.96%	0	\$0.00	NA								
DFCU FINANCIAL	5	\$670,950.00	1.44%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	3	\$395,408.00	0.85%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$427,625.00	0.92%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$143,000.00	0.31%	0	\$0.00	NA								
ETHOS LENDING LLC	1	\$135,000.00	0.29%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,920.00	0.61%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$266,000.00	0.57%	0	\$0.00	NA								
FIDELITY BANK	2	\$291,273.00	0.62%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	4	\$573,101.49	1.23%	0	\$0.00	NA								
FIRST BANK	2	\$289,000.00	0.62%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,500.00	0.3%	0	\$0.00	NA								
FIRST BANK PUERTO RICO	1	\$133,377.35	0.29%	0	\$0.00	NA								
FIRST FARMERS STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,000.00	0.55%	0	\$0.00	NA								
FIRST FEDERAL OF LAKEWOOD	1	\$144,745.00	0.31%	0	\$0.00	NA								

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	0.33%	0	\$0.00	NA								
ANDALUSIA COMMUNITY BANK	1	\$150,800.00	0.31%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$461,000.00	0.96%	0	\$0.00	NA								
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.34%	0	\$0.00	NA								
BANK MUTUAL	1	\$158,400.00	0.33%	0	\$0.00	NA								
BANK OF ENGLAND	3	\$481,488.90	1%	0	\$0.00	NA								
BANK OF THE CASCADES	1	\$165,837.15	0.35%	0	\$0.00	NA								
BAY EQUITY LLC	2	\$314,715.70	0.66%	0	\$0.00	NA								
BEST CAPITAL FUNDING	1	\$158,000.00	0.33%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$173,000.00	0.36%	0	\$0.00	NA								
BOFI FEDERAL BANK	2	\$317,538.57	0.66%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$161,334.95	0.34%	0	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$160,500.00	0.33%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.35%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.37%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,987.42	2.68%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,163.69	1.01%	0	\$0.00	NA								
CASHCALL MORTGAGE	3	\$453,367.54	0.95%	0	\$0.00	NA								
CASON HOME LOANS A CORPORATION	1	\$166,505.18	0.35%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA								
CERT RES RD5559 LOANFLIGHT LENDING,LLC.A FLORIDA LIMITED LI	1	\$159,349.83	0.33%	0	\$0.00	NA								
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$155,000.00	0.32%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$476,164.52	0.99%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.33%	0	\$0.00	NA								
CLEVELAND STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,205.50	0.99%	0	\$0.00	NA								
COASTAL CAROLINA NATIONAL BANK	1	\$154,357.18	0.32%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,673.08	0.34%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	4	\$614,555.51	1.28%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,557.05	0.31%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$153,865.75	0.32%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,581.26	0.33%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,891.14	1.7%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	2	\$317,348.39	0.66%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$168,057.24	0.35%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,952.77	0.33%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	3	\$480,516.63	1%	0	\$0.00	NA								
ENDEAVOR CAPITAL LLC	1	\$165,723.83	0.35%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$349,288.88	0.73%	0	\$0.00	NA								
EQUITABLE MORTGAGE AND INVESTORS	1	\$174,274.23	0.36%	0	\$0.00	NA								
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$156,045.28	0.33%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.35%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$170,400.00	0.36%	0	\$0.00	NA								
ETHOS LENDING LLC	1	\$175,000.00	0.37%	0	\$0.00	NA								
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,106.08	0.35%	0	\$0.00	NA								
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$152,962.99	0.32%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$325,450.00	0.68%	0	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$158,340.60	0.33%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,386.11	0.33%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,312,776.15	2.74%	0	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$657,480.54	1.37%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	3	\$496,200.00	1.04%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	2	\$343,148.80	0.72%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$320,400.00	0.67%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$149,782.57	0.31%	0	\$0.00	NA								
FIRSTBANK	4	\$625,677.18	1.31%	0	\$0.00	NA								
FIRSTTRUST BANK	2	\$339,315.70	0.71%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$154,041.22	0.32%	0	\$0.00	NA								

	FINANCE OF AMERICA LLC	1	\$143,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,078.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$276,660.42	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$141,944.26	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,479.87	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$135,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$125,600.00	1.94%	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	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$136,260.96	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$127,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,479.87	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$293,165.01	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$280,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	8	\$1,069,620.89	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$129,891.44	2.01%	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	\$126,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$134,473.20	2.08%	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	\$135,543.47	2.1%	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	\$277,629.45	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$124,887.68	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$133,471.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$138,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,461,024.42	100%	0	\$0.00	0												
3138WKS6	ALLIANT BANK	1	\$160,000.00	4.08%	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	\$163,602.80	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,178.80	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$330,842.51	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$328,220.91	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$166,394.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$331,887.08	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$165,920.36	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$168,875.12	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,045.52	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$164,000.00	4.19%	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	\$167,940.49	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$171,820.29	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$150,768.14	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	3	\$498,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$157,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,600.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,918,096.02	100%	0	\$0.00	0												
3138WKSP1	1ST STATE BANK	1	\$27,650.00	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	2	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,174.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$84,678.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	2	\$96,305.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$18,902.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$662,370.27	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$64,492.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$79,681.51	0.39%	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	\$64,800.00	0.32%	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	\$42,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$49,671.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$406,982.13	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$185,981.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,850.00	0.25%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$156,103.94	0.23%	\$0.00	NA								
FIRST COMMERCIAL BANK, N.A	1	\$161,000.00	0.24%	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	1	\$165,500.00	0.24%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	2	\$317,951.38	0.46%	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$508,600.00	0.74%	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$170,050.00	0.25%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,000.00	0.22%	\$0.00	NA								
FIRST NATIONAL BANK OF HEREFORD	1	\$164,348.43	0.24%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	7	\$1,129,900.00	1.65%	\$0.00	NA								
FIRST PEOPLES CFCU	1	\$165,000.00	0.24%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$159,000.00	0.23%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$341,847.00	0.5%	\$0.00	NA								
FIRST UTAH BANK A CORPORATION	1	\$152,564.51	0.22%	\$0.00	NA								
FIRSTBANK	3	\$501,080.23	0.73%	\$0.00	NA								
FIRSTTRUST BANK	1	\$175,000.00	0.26%	\$0.00	NA								
FIVE STAR CREDIT UNION	1	\$152,500.00	0.22%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$157,200.00	0.23%	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$153,450.00	0.22%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$338,582.32	0.49%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	2	\$331,452.59	0.48%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.25%	\$0.00	NA								
GCS CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA								
GMFS, LLC	1	\$154,000.00	0.22%	\$0.00	NA								
GOODFIELD STATE BANK	1	\$160,000.00	0.23%	\$0.00	NA								
GREAT WESTERN BANK	1	\$152,010.00	0.22%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$174,353.99	0.25%	\$0.00	NA								
GUILD MORTGAGE COMPANY	4	\$640,753.36	0.94%	\$0.00	NA								
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,780.00	0.25%	\$0.00	NA								
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,766.82	0.24%	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$317,093.07	0.46%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.24%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$638,800.00	0.93%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,200.00	0.23%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.24%	\$0.00	NA								
HOMESTREET BANK	3	\$506,920.00	0.74%	\$0.00	NA								
HOMETOWN BANK	1	\$153,900.00	0.22%	\$0.00	NA								
HONOR BANK	1	\$152,100.00	0.22%	\$0.00	NA								
HURON VALLEY FINANCIAL INC	1	\$151,339.61	0.22%	\$0.00	NA								
HURON VALLEY FINANCIAL, INC	2	\$326,000.00	0.48%	\$0.00	NA								
IC FEDERAL CREDIT UNION	1	\$163,400.00	0.24%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	4	\$660,270.00	0.96%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$497,513.00	0.73%	\$0.00	NA								
INDEPENDENT BANK	2	\$337,860.00	0.49%	\$0.00	NA								
INTERBANK	1	\$164,300.00	0.24%	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$486,400.00	0.71%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$162,400.00	0.24%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$319,000.00	0.47%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$159,500.00	0.23%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	4	\$648,738.00	0.95%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	2	\$325,592.43	0.48%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$166,250.00	0.24%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$172,660.00	0.25%	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$492,900.00	0.72%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$172,821.01	0.25%	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$171,200.00	0.25%	\$0.00	NA								
LIVE WELL FINANCIAL INC	1	\$161,000.00	0.24%	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$174,840.00	0.26%	\$0.00	NA								
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$171,000.00	0.25%	\$0.00	NA								
MARION COUNTY STATE BANK	1	\$165,775.00	0.24%	\$0.00	NA								
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,326.04	0.22%	\$0.00	NA								

ADVANCIAL FEDERAL CREDIT UNION	1	\$182,875.00	0.15%	0	\$0.00	NA								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	NA								
ALPENA ALCONA AREA CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA								
ALPINE BANK & TRUST CO	1	\$184,000.00	0.15%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	3	\$583,224.89	0.47%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD	1	\$187,706.24	0.15%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,152,666.83	0.93%	0	\$0.00	NA								
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,440.00	0.15%	0	\$0.00	NA								
AMERICAN BANK & TRUST	1	\$186,000.00	0.15%	0	\$0.00	NA								
AMERICAN BANK, N.A	1	\$175,750.00	0.14%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	11	\$2,002,265.00	1.62%	0	\$0.00	NA								
AMERICAN NATIONAL BANK AND TRUST	1	\$195,000.00	0.16%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,203.71	0.14%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$359,560.00	0.29%	0	\$0.00	NA								
AMERIS BANK	1	\$198,418.90	0.16%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$194,324.82	0.16%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$366,406.15	0.3%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$194,604.28	0.16%	0	\$0.00	NA								
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$197,783.00	0.16%	0	\$0.00	NA								
BANK FIRST NATIONAL	4	\$753,323.00	0.61%	0	\$0.00	NA								
BANK OF HAWAII	1	\$183,128.40	0.15%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	2	\$377,000.00	0.3%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$198,000.00	0.16%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,405.00	0.15%	0	\$0.00	NA								
BANK SNB ISAOA	1	\$184,000.00	0.15%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$176,239.98	0.14%	0	\$0.00	NA								
BANKNEWPORT	1	\$177,650.00	0.14%	0	\$0.00	NA								
BANNER BANK A CORPORATION	2	\$392,306.00	0.32%	0	\$0.00	NA								
BAXTER CREDIT UNION	6	\$1,119,143.00	0.9%	0	\$0.00	NA								
BAYCOAST BANK	1	\$180,000.00	0.15%	0	\$0.00	NA								
BELL BANK	2	\$368,405.00	0.3%	0	\$0.00	NA								
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$389,450.00	0.31%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$351,070.00	0.28%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	3	\$557,160.00	0.45%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$176,540.00	0.14%	0	\$0.00	NA								
BREMER BANK, NA	1	\$192,000.00	0.16%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$195,000.00	0.16%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,900.00	0.15%	0	\$0.00	NA								
CAMPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,089.09	0.14%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,126,200.00	0.91%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,750.00	0.16%	0	\$0.00	NA								
CAROLINA ALLIANCE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA								
CARROLLTON BANK	3	\$564,720.00	0.46%	0	\$0.00	NA								
CASHCALL MORTGAGE	1	\$187,900.00	0.15%	0	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$195,500.00	0.16%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$180,500.00	0.15%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$195,700.00	0.16%	0	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA								
CHARTERBANK	1	\$188,000.00	0.15%	0	\$0.00	NA								
CITIBANK,N.A	8	\$1,512,720.91	1.22%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,613,304.81	1.3%	0	\$0.00	NA								
CITIZENS NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00	NA								
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$180,000.00	0.15%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$196,200.00	0.16%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$175,244.00	0.14%	0	\$0.00	NA								

KEY BANK NATIONAL ASSOCIATION	6	\$367,153.15	1.2%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	9	\$555,700.00	1.81%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$365,162.24	1.19%	0	\$0.00	NA												
LAKE REGION BANK	1	\$77,500.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$300,350.00	0.98%	0	\$0.00	NA												
LEADER BANK N.A	1	\$60,000.00	0.2%	0	\$0.00	NA												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$52,000.00	0.17%	0	\$0.00	NA												
LIBERTY BANK	2	\$119,922.50	0.39%	0	\$0.00	NA												
MAIN STREET BANK	1	\$71,000.00	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.16%	0	\$0.00	NA												
MARINE BANK	2	\$112,050.00	0.37%	0	\$0.00	NA												
MERCANTILE BANK	2	\$69,825.00	0.23%	0	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$143,763.40	0.47%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,004.04	0.22%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$62,000.00	0.2%	0	\$0.00	NA												
MIDFIRST BANK	1	\$79,500.00	0.26%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,133.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA												
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,252.79	0.25%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,000.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	6	\$377,377.00	1.23%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$153,920.00	0.5%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$155,000.00	0.51%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA												
OLD NATIONAL BANK	5	\$335,680.00	1.09%	0	\$0.00	NA												
ORIENTAL BANK	1	\$49,927.96	0.16%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,908.32	0.21%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$154,400.00	0.5%	0	\$0.00	NA												
PARKER COMMUNITY CREDIT UNION	1	\$75,660.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	11	\$730,051.38	2.38%	0	\$0.00	NA												
PEOPLES STATE BANK OF NEWTON	1	\$42,320.00	0.14%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$71,920.00	0.23%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$84,677.82	0.28%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA												
PRIMEBANK	1	\$73,800.00	0.24%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,492.92	0.25%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	2	\$157,835.87	0.51%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$149,530.00	0.49%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$135,000.00	0.44%	0	\$0.00	NA												
RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$321,249.13	1.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$68,707.33	0.22%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$79,653.06	0.26%	0	\$0.00	NA												
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$70,310.00	0.23%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA												
RIVER VALLEY BANK	5	\$322,250.00	1.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$80,000.00	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,499.00	0.51%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,042.00	0.25%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$138,050.00	0.45%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$130,900.00	0.43%	0	\$0.00	NA												
RSI BANK ISAOA/OR ASSIGNS	1	\$80,000.00	0.26%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19%	0	\$0.00	NA												
SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.26%	0	\$0.00	NA												
SANTANDER BANK, N.A	7	\$488,520.67	1.59%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$83,279.84	0.27%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,000.00	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,950.00	0.17%	0	\$0.00	NA												

