

3140FS4X8	QUICKEN LOANS INC	194	\$22,932,601.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$22,932,601.98	100%	0	\$0.00	0												
3140FS4Y6	QUICKEN LOANS INC	337	\$46,388,177.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$46,388,177.67	100%	0	\$0.00	0												
3140FS4Z3	QUICKEN LOANS INC	117	\$11,509,998.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,509,998.68	100%	0	\$0.00	0												
3140FS5A7	QUICKEN LOANS INC	38	\$10,093,533.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,093,533.60	100%	0	\$0.00	0												
3140FS5B5	QUICKEN LOANS INC	78	\$20,233,793.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,233,793.02	100%	0	\$0.00	0												
3140FS5C3	FIRST NATIONAL BANK (VA)	1	\$67,557.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	169	\$11,472,695.57	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,540,253.35	100%	0	\$0.00	0												
3140FS5D1	QUICKEN LOANS INC	102	\$25,237,054.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,237,054.54	100%	0	\$0.00	0												
3140FS5E9	QUICKEN LOANS INC	8	\$1,381,978.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,381,978.62	100%	0	\$0.00	0												
3140FS5F6	QUICKEN LOANS INC	91	\$10,742,885.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,742,885.44	100%	0	\$0.00	0												
3140FS5G4	QUICKEN LOANS INC	25	\$5,448,602.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,448,602.45	100%	0	\$0.00	0												
3140FS5H2	QUICKEN LOANS INC	257	\$18,467,588.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$18,467,588.67	100%	0	\$0.00	0												
3140FS5J8	QUICKEN LOANS INC	208	\$20,420,304.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,420,304.89	100%	0	\$0.00	0												
3140FS5K5	QUICKEN LOANS INC	105	\$12,435,448.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,435,448.99	100%	0	\$0.00	0												
3140FS5L3	QUICKEN LOANS INC	244	\$33,364,663.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$33,364,663.69	100%	0	\$0.00	0												
3140FS5M1	QUICKEN LOANS INC	9	\$1,634,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,634,654.00	100%	0	\$0.00	0												
3140FS5N9	QUICKEN LOANS INC	9	\$1,264,000.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,264,000.54	100%	0	\$0.00	0												
3140FS5P4	QUICKEN LOANS INC	35	\$10,788,169.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,788,169.89	100%	0	\$0.00	0												
3140FS5Q2	QUICKEN LOANS INC	9	\$4,414,907.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$4,414,907.20	100%	0	\$0.00	0												
3140FS5R0	QUICKEN LOANS INC	34	\$10,754,173.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,754,173.74	100%	0	\$0.00	0												
3140FS5S8	BANK OF CHARLES TOWN	1	\$74,290.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$80,883.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JEANNE D'ARC CREDIT UNION	1	\$150,273.32	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$748,065.07	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$578,207.19	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$239,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$179,297.01	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$322,513.52	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$217,692.84	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	2	\$508,275.79	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$379,452.49	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$518,917.25	4.03%	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	\$242,158.31	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$520,094.91	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$747,250.24	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,387.55	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$885,150.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$291,097.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$232,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,872,115.51	100%	0	\$0.00	NA												
3140FSCJ0	ACADEMY MORTGAGE CORPORATION	3	\$442,577.20	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	1	\$142,312.35	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$276,102.19	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$247,350.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$192,545.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$271,258.29	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$665,025.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	2	\$655,546.11	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$228,300.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$329,254.30	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$358,900.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$239,676.07	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$261,562.88	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$769,251.30	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$256,719.11	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,336,669.80	100%	0	\$0.00	NA												
3140FSCK7	BERKSHIRE BANK	1	\$102,977.69	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$271,084.26	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$289,293.99	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$178,152.41	10.11%	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	2	\$409,121.29	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SAVINGS BANK	1	\$288,766.73	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$222,546.29	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,761,942.66	100%	0	\$0.00	NA												
3140FSCCL5	BLUE HILLS BANK	1	\$401,995.40	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$179,300.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$338,534.19	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$249,615.08	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$286,665.69	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$483,545.61	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$292,036.56	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$349,461.11	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$234,016.07	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$97,576.53	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$175,377.46	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$381,560.74	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,469,684.44	100%	0	\$0.00	NA												
3140FSCM3	ACADEMY MORTGAGE CORPORATION	1	\$170,377.05	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$203,700.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$247,016.82	8.81%	0	\$0.00	NA												
	MILLBURY FCU	1	\$270,634.96	9.66%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$246,667.29	8.8%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	2	\$357,775.00	12.77%	0	\$0.00	NA												
Total		12	\$2,802,661.91	100%	0	\$0.00													
3140FSCS0	BRIDGEWATER SAVINGS	1	\$199,025.00	3.98%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$296,100.00	5.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,356,122.47	27.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$858,834.01	17.16%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$167,810.00	3.35%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	3	\$593,766.49	11.87%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$296,429.14	5.92%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$118,153.57	2.36%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$288,736.13	5.77%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$184,936.19	3.7%	0	\$0.00	NA												
	SAGE BANK	2	\$461,098.62	9.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$183,108.55	3.66%	0	\$0.00	NA												
Total		23	\$5,004,120.17	100%	0	\$0.00													
3140FSCT8	FIRST HOME MORTGAGE CORPORATIO	1	\$345,223.00	10.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$230,277.93	6.83%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$122,069.72	3.62%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$281,300.00	8.34%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$470,371.80	13.94%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,249,703.37	37.04%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$261,900.00	7.76%	0	\$0.00	NA												
	SAGE BANK	1	\$128,088.65	3.8%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$285,083.00	8.44%	0	\$0.00	NA												
Total		16	\$3,374,017.47	100%	0	\$0.00													
3140FSJ3	PULTE MORTGAGE LLC	22	\$6,377,810.00	100%	0	\$0.00	NA												
Total		22	\$6,377,810.00	100%	0	\$0.00													
3140FSJK0	PULTE MORTGAGE LLC	21	\$5,173,535.26	100%	0	\$0.00	NA												
Total		21	\$5,173,535.26	100%	0	\$0.00													
3140FSJL8	PULTE MORTGAGE LLC	35	\$8,710,143.51	100%	0	\$0.00	NA												
Total		35	\$8,710,143.51	100%	0	\$0.00													
3140FSJM6	PULTE MORTGAGE LLC	5	\$1,442,065.00	100%	0	\$0.00	NA												
Total		5	\$1,442,065.00	100%	0	\$0.00													
3140FSJN4	PULTE MORTGAGE LLC	7	\$2,766,394.00	100%	0	\$0.00	NA												
Total		7	\$2,766,394.00	100%	0	\$0.00													
3140FSJQ7	PULTE MORTGAGE LLC	16	\$4,659,526.80	100%	0	\$0.00	NA												
Total		16	\$4,659,526.80	100%	0	\$0.00													
3140FSLE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,066,440.65	100%	0	\$0.00	NA												
Total		23	\$5,066,440.65	100%	0	\$0.00													
3140FSLG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,445,241.78	100%	0	\$0.00	NA												
Total		9	\$2,445,241.78	100%	0	\$0.00													
3140FSLH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,466,679.80	100%	0	\$0.00	NA												
Total		11	\$2,466,679.80	100%	0	\$0.00													
3140FSLJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,442,105.48	100%	0	\$0.00	NA												
Total		5	\$1,442,105.48	100%	0	\$0.00													

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$248,037.00	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
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,500.00	1.27%	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
	MASTERS TEAM MORTGAGE	2	\$430,313.96	2.09%	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
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$196,540.84	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
	NETWORK CAPITAL FUNDING CORPORATON, NMLS#11712, A NEVADA COR	1	\$274,543.10	1.33%	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
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK,SSB	1	\$300,000.00	1.46%	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
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$204,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$250,919.14	1.22%	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
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$322,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$410,453.84	1.99%	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
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$384,542.59	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$310,000.00	1.5%	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
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$311,589.14	1.51%	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
	TRUSTWORTHY MORTGAGE CORP	1	\$797,740.56	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	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$199,000.00	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
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$391,000.00	1.9%	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
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$624,730.89	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,601,385.57	100%	0	\$0.00	0																		
3140FSN90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	2.23%	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
	ACCESS BANK, A STATE CHARTERED BANK	1	\$71,780.00	2.47%	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
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$130,625.45	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$63,667.94	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,166.09	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
	CATALYST MORTGAGE	1	\$83,517.24	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
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	2	\$119,419.86	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
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$84,000.00	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
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$135,146.80	4.64%	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
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$70,295.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$80,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$37,250.61	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
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$49,344.94	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$41,975.66	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$35,104.75	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,039,281.19	35.72%	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
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$74,901.24	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$75,387.28	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
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$56,525.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$67,912.47	2.33%	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
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$45,065.58	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$77,900.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$40,447.86	1.39%	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
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,889.38	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
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$81,267.65	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
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	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	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$55,926.26	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
Total		47	\$2,909,798.25	100%	0	\$0.00	0																		
3140FSNQ2	1ST ALLIANCE MORTGAGE, LLC	1	\$318,750.00	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
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$257,365.72	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
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.78%	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
	ACCESS BANK, A STATE CHARTERED BANK	1	\$190,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00																						

Total		16	\$2,664,697.76	100%	0	\$0.00												
3140FSPS6	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$88,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,867.83	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$108,366.59	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$106,272.15	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$101,671.92	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$89,100.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$201,122.61	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$776,381.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$101,850.61	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$100,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$100,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$100,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$86,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,050.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,463,182.71	100%	0	\$0.00												
3140FSP4	AK BELL INC, AN IDAHO CORPORATION	1	\$74,400.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$64,322.48	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$148,400.87	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$66,639.83	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$47,943.65	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$81,600.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$176,965.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$68,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	2	\$126,682.68	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$65,920.70	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$78,750.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$60,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,927.91	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLAR HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$72,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$69,913.93	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$80,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$41,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$80,001.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,543,068.05	100%	0	\$0.00												
3140FSPV9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPRATION	1	\$177,650.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$207,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$330,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$208,550.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$421,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$801,235.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$353,328.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$517,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,173,500.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,071.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$472,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$250,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$291,650.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		12	\$4,069,497.61	100%	0	\$0.00												
3140FSQC0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$336,469.64	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$341,285.21	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$326,840.46	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$580,315.09	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A A CORPORATION	1	\$486,016.87	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,066,036.38	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$293,288.87	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$622,800.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$4,053,052.52	100%	0	\$0.00												
3140FSQD8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$515,540.59	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$197,710.28	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$192,869.83	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$965,674.09	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$226,330.08	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$388,375.73	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,891.53	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$424,111.17	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$338,660.77	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$357,608.34	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,271,621.35	100%	0	\$0.00												
3140FSQE6	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$101,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$95,200.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$96,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$94,050.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$94,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$105,200.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$608,809.39	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$95,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$89,604.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$96,500.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$109,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$95,600.57	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,679,963.96	100%	0	\$0.00												
3140FSQF3	CATALYST MORTGAGE	1	\$251,258.05	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$720,512.36	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$191,250.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$203,424.13	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$174,986.05	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,495.15	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$484,792.63	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$257,509.91	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.17	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,934.86	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$415,769.36	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$315,953.01	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$208,712.06	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$255,227.64	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,884,566.38	100%	0	\$0.00												
3140FSQG1	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$161,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUENA VISTA SENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$170,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,300.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$159,250.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,633.91	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$636,000.00	11.77%	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	\$303,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,748.38	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$763,000.00	14.12%	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	\$757,778.80	14.02%	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	2	\$978,000.00	18.1%	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	\$536,200.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,403,661.09	100%	0	\$0.00	0												
3140FT2D2	1ST PRIORITY MORTGAGE INC	2	\$123,755.78	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$79,887.28	7.73%	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	2	\$158,937.84	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$54,698.46	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$70,893.07	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,913.55	5.8%	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	\$84,871.98	8.21%	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	\$82,184.04	7.95%	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	\$76,975.46	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$83,873.48	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,400.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$77,969.97	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,033,360.91	100%	0	\$0.00	0												
3140FT2E0	CENDERA FUNDING INC	1	\$100,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,243.25	10.29%	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	\$109,845.02	10.64%	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	\$109,837.95	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$99,859.10	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$94,500.00	9.16%	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	\$107,837.34	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$105,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$100,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,032,122.66	100%	0	\$0.00	0												
3140FT2F7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$82,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$59,919.18	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$137,924.94	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$47,434.56	4.66%	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	\$112,728.88	11.08%	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	\$75,895.30	7.46%	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	\$77,600.00	7.63%	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	\$76,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$75,041.47	7.38%	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	\$63,445.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$53,250.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$75,750.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,489.33	100%	0	\$0.00	0												
3140FT2G5	ADVISORS CAPITAL INC A MCHIGAN CORPORATION	1	\$149,411.79	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,636.94	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$130,400.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,039.96	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$128,000.00	6.22%	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	\$149,811.28	7.29%	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	\$140,000.00	6.81%	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	\$143,069.77	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$139,831.78	6.8%	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	\$134,830.16	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		263	\$80,794,245.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FT2Y6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,000.00	4.05%	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	\$273,500.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB AND S BANK	1	\$218,500.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$465,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$809,575.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$360,500.00	7.68%	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	\$698,780.00	14.89%	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	\$184,900.00	3.94%	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	\$201,250.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$290,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTY MORTGAGE INC, DBA MARES MORTGAGAE	1	\$379,488.14	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$205,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,693,493.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FT5Z0	1ST SECURITY BANK OF WASHINGTON - WH	6	\$1,674,434.10	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	1	\$191,164.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$792,845.89	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK - WH	3	\$749,240.33	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC (WH)	2	\$536,991.44	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$415,219.58	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	6	\$1,471,147.44	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	2	\$567,559.90	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. - WH	1	\$340,291.59	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$915,811.84	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$423,285.38	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	1	\$115,244.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK - (WH)	1	\$236,524.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	6	\$1,221,576.94	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$294,937.59	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$201,219.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$163,594.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	3	\$541,692.57	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$241,033.69	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$238,042.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$227,788.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	2	\$293,679.26	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC (WH)	1	\$190,298.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WH	1	\$286,098.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	2	\$374,493.45	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	1	\$286,065.04	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	14	\$3,517,313.84	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$501,338.79	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	1	\$139,010.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,147,943.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FT6A4	CALIBER HOME LOANS, INC. (WH)	6	\$1,342,348.27	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	1	\$309,024.28	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$136,565.46	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$359,761.25	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$265,945.21	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,413,644.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FT6B2	ACADEMY MORTGAGE CORPORATION - WH	1	\$146,794.71	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$111,117.57	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	1	\$144,935.96	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK - WH	2	\$227,173.90	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	2	\$285,451.61	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$134,319.07	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PINELLAS FEDERAL CREDIT UNION	1	\$177,825.00	2.69%	0	\$0.00	NA												
	QSIDE FEDERAL CREDIT UNION	1	\$308,295.15	4.67%	0	\$0.00	NA												
	QUALTRUST CREDIT UNION	1	\$224,668.53	3.4%	0	\$0.00	NA												
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$233,447.87	3.53%	0	\$0.00	NA												
	UNIWYO FCU	1	\$213,085.61	3.23%	0	\$0.00	NA												
Total		25	\$6,607,357.59	100%	0	\$0.00													
3140FT7B1	ARIZONA FEDERAL CREDIT UNION	4	\$940,722.89	11.26%	0	\$0.00	NA												
	BAY SHORE CREDIT UNION	1	\$202,227.23	2.42%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$4,557,967.73	54.55%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	4	\$1,161,517.78	13.9%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$407,065.98	4.87%	0	\$0.00	NA												
	INTOUCH CREDIT UNION	1	\$303,590.50	3.63%	0	\$0.00	NA												
	SOUTHERN FEDERAL CREDIT UNION	1	\$221,895.59	2.66%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$341,528.82	4.09%	0	\$0.00	NA												
	TMH FEDERAL CREDIT UNION	1	\$218,944.68	2.62%	0	\$0.00	NA												
Total		32	\$8,355,461.20	100%	0	\$0.00													
3140FT7C9	CITIZENS BANK, NA	33	\$4,265,639.47	100%	0	\$0.00	NA												
Total		33	\$4,265,639.47	100%	0	\$0.00													
3140FT7D7	CITIZENS BANK, NA	21	\$3,471,564.82	100%	0	\$0.00	NA												
Total		21	\$3,471,564.82	100%	0	\$0.00													
3140FT7E5	CITIZENS BANK, NA	8	\$1,315,375.64	100%	0	\$0.00	NA												
Total		8	\$1,315,375.64	100%	0	\$0.00													
3140FT7F2	CITIZENS BANK, NA	8	\$2,020,791.52	100%	0	\$0.00	NA												
Total		8	\$2,020,791.52	100%	0	\$0.00													
3140FT7G0	CITIZENS BANK, NA	9	\$1,026,382.61	100%	0	\$0.00	NA												
Total		9	\$1,026,382.61	100%	0	\$0.00													
3140FT7H8	CITIZENS BANK, NA	34	\$7,046,378.25	100%	0	\$0.00	NA												
Total		34	\$7,046,378.25	100%	0	\$0.00													
3140FT7J4	CITIZENS BANK, NA	35	\$9,893,755.63	100%	0	\$0.00	NA												
Total		35	\$9,893,755.63	100%	0	\$0.00													
3140FT7K1	CITIZENS BANK, NA	8	\$1,878,300.00	100%	0	\$0.00	NA												
Total		8	\$1,878,300.00	100%	0	\$0.00													
3140FTB26	F & B ACQUISITION GROUP, LLC	1	\$70,959.03	2.71%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	19	\$1,581,069.18	60.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,283.63	3.45%	0	\$0.00	NA												
	TCF NATIONAL BANK	7	\$624,662.14	23.88%	0	\$0.00	NA												
	TRN FINANCIAL LLC	3	\$249,023.46	9.52%	0	\$0.00	NA												
Total		31	\$2,615,997.44	100%	0	\$0.00													
3140FTB34	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$110,625.00	9.5%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$592,945.55	50.9%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,654.09	9.5%	0	\$0.00	NA												
	TRN FINANCIAL LLC	3	\$350,697.61	30.1%	0	\$0.00	NA												
Total		10	\$1,164,922.25	100%	0	\$0.00													
3140FTB42	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,809.06	4.53%	0	\$0.00	NA												
	BAY TO BAY LENDING LLC	1	\$142,400.00	4.45%	0	\$0.00	NA												
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,380.00	4.67%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$149,797.95	4.68%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$1,383,975.29	43.25%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,400.00	4.26%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A	11	\$780,635.22	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,405.94	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$108,423.42	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$82,291.99	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,807.39	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,373,026.95	100%	0	\$0.00	0												
3140FTJL6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$293,050.50	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$79,671.58	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$322,268.78	29.66%	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	\$107,547.53	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,091.72	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$92,399.25	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$79,668.22	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,086,697.58	100%	0	\$0.00	0												
3140FTJM4	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$119,830.92	8.7%	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	\$84,749.15	6.16%	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	\$100,222.59	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,590.70	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$210,933.52	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,855.91	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$139,798.29	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$135,808.38	9.86%	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	\$74,783.52	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$121,824.22	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,300.92	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,376,698.12	100%	0	\$0.00	0												
3140FTJN2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$92,214.73	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,804.20	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$572,519.36	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,909.33	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$271,161.15	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$319,013.12	4.84%	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	9	\$2,251,505.33	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,508.16	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,715.25	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$350,192.66	5.32%	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	\$199,133.97	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$383,421.64	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$167,741.33	2.55%	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	\$286,665.69	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,587,505.92	100%	0	\$0.00	0												
3140FTJP7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,335.99	2.28%	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	\$127,819.65	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$227,664.11	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,760.74	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,381.11	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$509,764.94	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$615,573.61	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$398,854.96	4.06%	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	4	\$1,095,852.65	11.16%	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	17	\$3,895,499.00	39.67%	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	\$160,046.94	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$271,616.75	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTH MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$166,005.08	1.69%	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	4	\$1,273,189.10	12.97%	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	\$149,774.08	0.37%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,125.64	0.34%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$273,475.64	0.67%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,628.35	0.66%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	208	\$27,209,891.84	66.74%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,774.08	0.37%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,011.87	0.32%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$130,307.75	0.32%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$140,787.64	0.35%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$139,802.74	0.34%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,115.34	0.31%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$137,542.53	0.34%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$145,041.22	0.36%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$149,783.88	0.37%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$135,383.56	0.33%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$142,784.62	0.35%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$124,811.74	0.31%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$264,703.41	0.65%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$115,474.23	0.28%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$127,419.61	0.31%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$125,428.88	0.31%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$133,994.51	0.33%	0	\$0.00	NA												
	NOIC, INC., A CORPORATION	1	\$144,182.51	0.35%	0	\$0.00	NA												
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,807.21	0.31%	0	\$0.00	NA												
	PACOR MORTGAGE CORP, A CORPORATION	1	\$133,342.86	0.33%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$134,259.22	0.33%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,868.03	0.68%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,999.38	0.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,745.67	0.33%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,779.02	0.37%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$287,872.46	0.71%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,801.19	0.32%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,294.99	0.36%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,397.18	0.32%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$413,376.46	1.01%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,000.00	0.35%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$128,805.71	0.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,290.77	0.36%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$132,125.18	0.32%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$133,748.25	0.33%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$121,416.85	0.3%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$117,216.28	0.29%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,479.02	0.34%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$124,811.73	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$287,342.62	0.7%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$133,196.93	0.33%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$147,329.17	0.36%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$114,653.05	0.28%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$144,781.60	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,179.95	0.33%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$111,662.09	0.27%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$139,165.54	0.34%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,754.55	0.35%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,783.88	0.37%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$130,551.62	0.32%	0	\$0.00	NA												
Total		308	\$40,769,931.65	100%	0	\$0.00	NA												
3140FTJY8	1ST PRIORITY MORTGAGE, INC	5	\$662,674.42	1.24%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,666.87	0.25%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNER, LLC., A CORPORATION	1	\$116,639.17	0.22%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$275,426.16	0.52%	0	\$0.00	NA												

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$925,664.39	2.75%	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	2	\$261,992.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$249,538.57	0.74%	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	\$127,831.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$428,276.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, INC, A LIMITED LIABILITY COMPANY	1	\$127,623.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$256,236.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINCK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,429.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$134,069.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	112	\$14,404,229.48	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,309.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,134.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$147,250.00	0.44%	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	\$130,452.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$278,200.94	0.83%	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	3	\$432,114.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$237,955.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$520,605.57	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$297,802.16	0.89%	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	1	\$120,433.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$144,604.95	0.43%	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	1	\$134,822.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$121,436.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$379,748.26	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,061.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENT MORTGAGE, INC	4	\$533,167.01	1.59%	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	\$143,801.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$113,123.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$683,057.82	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,646.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$271,848.95	0.81%	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	2	\$239,993.14	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$119,676.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,599.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,403.00	0.44%	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	\$149,150.00	0.44%	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	\$129,250.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,820.85	0.4%	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	\$122,158.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.42%	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	\$113,842.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$119,302.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$144,809.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,816.80	0.4%	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	\$117,332.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$272,777.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,310.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$144,368.05	0.43%	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	\$235,778.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$113,825.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,470.44	0.79%	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, MISSISSIPPI CORPORATION	1	\$124,835.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$131,120.22	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	\$149,205.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,196.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	258	\$33,625,367.67	100%	0	\$0.00	0												
3140FTK26	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$494,860.54	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,286.06	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$171,257.24	1.58%	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	\$268,737.51	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$192,715.19	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,489,385.94	32.01%	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
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$162,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$263,644.39	5.67%	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
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,443.50	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
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$330,246.13	7.1%	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
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$303,740.30	6.53%	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
	TOTAL MORTGAGE SERVLCS, LLC, LIMITED LIABILITY	1	\$223,711.66	4.81%	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
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	1.58%	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
Total		20	\$4,653,347.73	100%	0	\$0.00	0																		
3140FTKQ3	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,711.03	31.24%	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
	JPMORGAN CHASE BANK, N.A	1	\$308,312.88	23.45%	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
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$335,963.62	25.55%	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
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,743.19	19.76%	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
Total		4	\$1,314,730.72	100%	0	\$0.00	0																		
3140FTKR1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,293.20	7.56%	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$199,127.61	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$679,315.78	64.75%	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
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,446.15	8.71%	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
Total		9	\$1,049,182.74	100%	0	\$0.00	0																		
3140FTKS9	CIBM BANK	1	\$144,348.29	11.19%	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
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$284,045.16	22.02%	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
	JPMORGAN CHASE BANK, N.A	6	\$695,193.78	53.9%	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
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$166,249.41	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,289,836.64	100%	0	\$0.00	0																		
3140FTKT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,366.43	5.55%	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
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$269,140.49	7.14%	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
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,460.30	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,330,640.88	35.29%	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
	JPMORGAN CHASE BANK, N.A	4	\$705,606.84	18.71%	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
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,645.34	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$167,481.88	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$694,321.85	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,676.19	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		19	\$3,770,340.20	100%	0	\$0.00	0																		
3140FTKU4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$226,357.17	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$179,858.34	4.32%	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
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$531,990.22	12.79%	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
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$220,946.07	5.31%	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
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$215,443.73	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,366.67	3.01%	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
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$523,471.09	12.58%	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
	JPMORGAN CHASE BANK, N.A	7	\$1,342,716.58	32.28%	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
	MIDWEST COMMUNITY BANK	1	\$187,407.40	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$211,893.89	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$197,252.17	4.74%	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
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,402.63	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
Total		22	\$4,160,105.96	100%	0	\$0.00	0																		
3140FTKV2	CORNERSTONE MORTGAGE, INC	2	\$251,691.87	15.21%	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
	F&B ACQUISITION GROUP, LLC	2	\$193,551.77	11.7%	0	\$																			

	F & M BANK, A STATE BANK	1	\$114,837.96	1.91%	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
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$124,546.10	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$121,378.74	2.02%	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
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$113,828.30	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$120,018.97	1.99%	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
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,582.34	1.85%	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
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$114,826.80	1.91%	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
	MORTGAGE MASTERS OF INDIANA	1	\$120,005.67	1.99%	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 MASTERS OF INDIANA, INC, A CORPORATION	1	\$121,902.99	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$122,230.13	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	32	\$3,781,327.77	62.82%	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
	WASHITA MORTGAGE, INC	1	\$115,825.29	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
Total		51	\$6,019,601.90	100%	0	\$0.00	0																		
3140FTU82	1ST CAPITAL MORTGAGE LLC	1	\$99,859.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$95,867.74	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
	BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION	1	\$109,197.76	1.51%	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
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$99,855.91	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,871.78	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
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,440.95	1.46%	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
	C&F MORTGAGE CORPORATIONS, A VIRGINIA CORPORATION	1	\$107,837.34	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$91,728.51	1.27%	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
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$87,878.76	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
	COUNTRYBANK, A CORPORATION	1	\$103,712.94	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$96,474.48	1.33%	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
	F & M BANK, A BANKING CORPORATION	1	\$107,052.31	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK, A STATE BANK	2	\$204,022.67	2.82%	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
	FIRST AMERICAN MORTGAGE INC	1	\$101,859.47	1.41%	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
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$91,621.39	1.27%	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
	FIRST BANK OF MONTANA, DIVISION OF	1	\$107,837.34	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$99,849.38	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$104,683.22	1.45%	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
	FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$99,711.34	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$104,852.06	1.45%	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
	GUARANTY BANK	1	\$106,239.75	1.47%	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
	GUARANTY BANK A CORPORATION	1	\$85,999.91	1.19%	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
	GUARANTY BANK, A CORPORATION	1	\$109,001.20	1.51%	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
	KLEINBANK, A CORPORATION	1	\$93,658.73	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
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,096.07	1.51%	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
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$92,866.00	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
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$99,859.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$108,550.24	1.5%	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
	U.S. BANK N.A	42	\$4,134,031.13	57.09%	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
	UNITED FIDELITY BANK, FSB	1	\$104,841.86	1.45%	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
	WELLS BANK	1	\$86,880.14	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,241,238.58	100%	0	\$0.00	0																		
3140FTU90	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,548.15	24.54%	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
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$504,788.75	41.35%	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
	U.S. BANK N.A	1	\$416,371.94	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,220,708.84	100%	0	\$0.00	0																		
3140FTUH2	WEBSTER BANK, N.A	28	\$5,521,975.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,521,975.33	100%	0	\$0.00	0																		
3140FTUJ8	WEBSTER BANK, N.A	29	\$5,593,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29</																							

Total		81	\$10,780,241.77	100%	0	\$0.00													
3140FTV99	ACADEMY MORTGAGE CORPORATION	5	\$813,678.74	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$152,798.52	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$1,166,916.15	10.41%	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	2	\$318,375.86	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$489,206.90	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$160,792.76	1.43%	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	1	\$153,593.64	1.37%	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	\$333,153.06	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$316,869.68	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$169,384.43	1.51%	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	\$153,772.80	1.37%	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	2	\$332,282.26	2.96%	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	\$323,409.61	2.88%	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	7	\$1,116,313.60	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC	2	\$345,188.34	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$149,906.79	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,955,220.39	17.44%	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	\$340,061.70	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$174,669.68	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$153,653.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$159,618.03	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$810,400.93	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,036.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$151,300.50	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$157,298.84	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$163,189.67	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$170,690.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$155,587.38	1.39%	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	\$160,842.94	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,214,212.58	100%	0	\$0.00													
3140FTVA6	BANKWEST INC	1	\$122,861.50	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$119,621.75	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$115,813.42	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$119,775.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$124,800.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,395.13	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,906.03	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$114,637.33	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$118,563.11	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$114,615.63	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,196,988.90	100%	0	\$0.00													
3140FTVB4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,654.34	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$109,490.36	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$89,716.31	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$105,829.51	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,049.89	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$93,845.49	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$690,440.49	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$93,710.10	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,386,736.49	100%	0	\$0.00													
3140FTVC2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$79,747.84	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$69,779.36	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$84,732.07	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$79,871.32	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$79,874.09	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	\$79,774.25	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		2	\$216,972.97	100%	0	\$0.00												
3140FTX22	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$85,593.29	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$71,910.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$131,043.75	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$45,546.46	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,611.23	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$67,925.57	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$45,533.94	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$83,740.73	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$55,782.22	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,400.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$75,908.69	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$63,571.74	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,114,567.62	100%	0	\$0.00												
3140FTX30	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$99,563.81	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$102,985.42	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$90,176.13	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$89,603.48	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNAK OF NEBRASKA	1	\$109,029.51	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$99,100.07	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,554.99	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$97,509.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$180,400.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A STATE CHARTERED BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGOTN MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTED BANK	1	\$85,621.10	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$83,963.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$94,557.24	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$108,315.84	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$92,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$379,997.37	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,510.50	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$91,148.99	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$98,559.45	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$97,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,311.93	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,599.50	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$95,581.26	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOAN INC A CORPORATION	1	\$106,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$105,781.89	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$99,554.99	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,100.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$104,532.74	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,077.26	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$107,519.40	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,995.90	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$86,736.17	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$106,035.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$93,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$193,469.92	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$93,328.63	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$299,080.60	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$291,833.46	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,580,536.39	100%	0	\$0.00												
3140FTX48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,025.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$48,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$82,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$49,388.45	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORE BANK	1	\$103,312.00	2.93%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$89,878.77	2.55%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,675.00	2.74%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$96,972.14	2.75%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	1	\$106,400.00	3.02%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,054,250.00	29.92%	0	\$0.00	NA												
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.84%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	2	\$212,177.84	6.02%	0	\$0.00	NA												
	JD BANK	2	\$206,500.00	5.86%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$88,000.00	2.5%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$104,000.00	2.95%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$93,500.00	2.65%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	2	\$181,256.63	5.14%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	\$202,000.00	5.73%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,657.16	2.83%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$108,500.00	3.08%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$91,000.00	2.58%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,000.00	2.81%	0	\$0.00	NA												
	Total	36	\$3,524,015.16	100%	0	\$0.00	NA												
3140FTXY2	ABERDEEN FEDERAL CREDIT UNION	1	\$80,000.00	2.03%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$69,811.07	1.77%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,397.95	1.96%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$79,892.24	2.03%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$62,700.00	1.59%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC A CORPORATION	1	\$64,912.44	1.65%	0	\$0.00	NA												
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$106,774.50	2.71%	0	\$0.00	NA												
	BUCKHEAD HOME LOANS	1	\$62,400.00	1.58%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,303.00	1.86%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, NA	1	\$80,980.84	2.06%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$42,341.45	1.07%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$80,950.36	2.05%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$65,630.00	1.67%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$84,800.00	2.15%	0	\$0.00	NA												
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$82,388.87	2.09%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$78,375.00	1.99%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	2	\$136,332.31	3.46%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$43,843.29	1.11%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$78,646.30	2%	0	\$0.00	NA												
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$54,500.00	1.38%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC	1	\$60,919.67	1.55%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$776,925.00	19.72%	0	\$0.00	NA												
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$47,405.00	1.2%	0	\$0.00	NA												
	GULF COAST BANK	1	\$83,000.00	2.11%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS, INC	1	\$78,546.30	1.99%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$69,300.00	1.76%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$40,000.00	1.02%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,750.00	1.57%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$45,939.42	1.17%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	1.9%	0	\$0.00	NA												
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$54,290.85	1.38%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$80,500.00	2.04%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$79,400.00	2.02%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$74,100.00	1.88%	0	\$0.00	NA												
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$62,400.00	1.58%	0	\$0.00	NA												
	THE PEOPLES BANK A CHARTERED BANK	1	\$49,934.16	1.27%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$75,897.62	1.93%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$80,000.00	2.03%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	2.03%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$171,440.23	4.35%	0	\$0.00	NA												

3140FURJ9	BLUE RIDGE BANK, NA	1	\$135,879.13	11.36%	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	3	\$387,500.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$125,477.45	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$262,512.50	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$145,400.64	12.16%	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	\$139,419.39	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,196,189.11	100%	0	\$0.00	0												
3140FURL4	BANCORPSOUTH BANK	14	\$2,787,085.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,787,085.34	100%	0	\$0.00	0												
3140FURM2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$190,000.00	9.89%	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	5	\$1,731,798.00	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,921,798.00	100%	0	\$0.00	0												
3140FURP5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,791,237.00	45.86%	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	9	\$3,294,841.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$6,086,078.00	100%	0	\$0.00	0												
3140FURR1	MARQUETTE BANK	2	\$537,300.00	33.06%	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	5	\$1,087,700.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,625,000.00	100%	0	\$0.00	0												
3140FURT7	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$818,446.15	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,688,350.00	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,506,796.15	100%	0	\$0.00	0												
3140FURU4	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$113,895.97	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$111,999.37	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$234,944.74	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$121,849.87	11.72%	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	\$117,478.03	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$112,933.13	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$226,732.45	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,833.56	100%	0	\$0.00	0												
3140FURV2	BANK OF IDAHO	1	\$31,723.26	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$78,200.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$71,689.08	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	19	\$1,067,504.81	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,249,117.15	100%	0	\$0.00	0												
3140FURW0	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$141,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$147,308.88	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$150,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$140,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	15	\$2,094,471.47	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,672,780.35	100%	0	\$0.00	0												
3140FURX8	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$124,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$125,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$109,498.37	5.11%	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	\$111,037.59	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$111,620.76	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$118,972.54	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	12	\$1,441,590.16	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,141,719.42	100%	0	\$0.00	0												
3140FURY6	ADVANTAGE LENDING, LLC	1	\$66,417.85	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC	1	\$71,701.40	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RBS CITIZENS, NA	2	\$272,548.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$431,062.75	0.36%	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	\$118,624.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,389.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$45,128.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$213,669.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$124,620.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,963.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$112,596.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$111,813.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$106,168.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$144,990.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$970,045.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$203,740.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	1	\$115,867.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$240,119.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$362,430.81	0.3%	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	4	\$459,948.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$122,634.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$261,008.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$98,779.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	5	\$591,501.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$251,766.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$125,243.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$770,877.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$976,192.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$290,966.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,148,298.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,248,192.22	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$436,061.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP	1	\$106,659.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$76,855.04	0.06%	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	24	\$3,148,572.17	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	2	\$213,776.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$92,205.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$107,625.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	504	\$56,176,712.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,055	\$119,377,824.06	100%	0	\$0.00	NA												
3140FXD58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$77,788.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	1	\$31,692.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$131,727.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$190,767.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$60,322.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$51,653.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$159,122.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$61,465.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$43,796.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$52,353.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$36,392.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$71,174.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	39	\$1,677,488.86	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	22	\$1,151,664.95	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$74,368.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	5	\$248,556.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$47,680.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	4	\$187,164.93	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$369,303.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$58,225.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$48,198.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$75,632.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	4	\$413,204.15	0.16%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$120,060.19	0.05%	\$0.00	NA								
	WITMER FUNDING, LLC	1	\$90,407.81	0.03%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	3	\$282,164.35	0.11%	\$0.00	NA								
	Unavailable	1,394	\$142,666,231.67	53.78%	\$0.00	NA								
Total		2,584	\$265,462,651.74	100%	\$0.00	0								
31418CG65	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$222,346.28	0.02%	\$0.00	NA								
	1ST CONSTITUTION BANK	1	\$206,681.28	0.02%	\$0.00	NA								
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,630.16	0.02%	\$0.00	NA								
	1ST SOURCE BANK	11	\$2,001,583.32	0.19%	\$0.00	NA								
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,279.18	0.03%	\$0.00	NA								
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$293,936.68	0.03%	\$0.00	NA								
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,348.45	0.04%	\$0.00	NA								
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$317,998.75	0.03%	\$0.00	NA								
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,024.69	0.04%	\$0.00	NA								
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,192,834.67	0.11%	\$0.00	NA								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$362,801.74	0.03%	\$0.00	NA								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,364.66	0.04%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,248.36	0.03%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$337,350.62	0.03%	\$0.00	NA								
	ACADEMY MORTGAGE CORP	2	\$419,337.26	0.04%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	3	\$1,323,230.30	0.13%	\$0.00	NA								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$440,905.02	0.04%	\$0.00	NA								
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$284,850.00	0.03%	\$0.00	NA								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,690.66	0.02%	\$0.00	NA								
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,264.76	0.02%	\$0.00	NA								
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,127,370.10	0.11%	\$0.00	NA								
	ACOPIA, LLC A CORPORATION	2	\$787,914.60	0.08%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP LLC	5	\$1,635,391.32	0.16%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$199,052.97	0.02%	\$0.00	NA								
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.01%	\$0.00	NA								
	AFI FINANCIAL INC	1	\$299,527.87	0.03%	\$0.00	NA								
	AIMBANK	1	\$244,227.72	0.02%	\$0.00	NA								
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,378.35	0.04%	\$0.00	NA								
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,371.98	0.03%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$783,220.95	0.08%	\$0.00	NA								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,400.00	0.02%	\$0.00	NA								
	ALL SQUARE MORTGAGE INC	1	\$359,997.00	0.03%	\$0.00	NA								
	ALLEGACY FEDERAL CREDIT UNION	2	\$653,238.39	0.06%	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$231,435.19	0.02%	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$205,350.66	0.02%	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$523,166.71	0.05%	\$0.00	NA								
	ALLIANCE CREDIT UNION	1	\$179,494.72	0.02%	\$0.00	NA								
	ALLIANCE WEST MORTGAGE, INC	1	\$296,043.22	0.03%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$392,800.00	0.04%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION	1	\$187,288.95	0.02%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$940,543.12	0.09%	\$0.00	NA								
	ALPINE BANK	1	\$280,000.00	0.03%	\$0.00	NA								
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,343.73	0.04%	\$0.00	NA								
	AMCAP MORTGAGE LTD	1	\$197,003.83	0.02%	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$301,168.32	0.03%	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORP	1	\$215,660.06	0.02%	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,574.53	0.12%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$351,752.11	0.03%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$740,369.76	0.07%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,610.11	0.03%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,350.79	0.09%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$890,250.00	0.09%	\$0.00	NA								
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,813.82	0.02%	\$0.00	NA								
	AMERICAN HOME MORTGAGE, INC	1	\$226,932.35	0.02%	\$0.00	NA								

	SUMMIT MORTGAGE BANKERS, INC	3	\$1,485,665.99	0.84%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	15	\$7,379,034.08	4.18%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$533,581.32	0.3%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	2	\$934,221.42	0.53%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	4	\$2,194,034.38	1.24%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,168,234.96	1.23%	0	\$0.00	NA												
	WEI MORTGAGE LLC	2	\$1,156,497.78	0.66%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$594,103.84	0.34%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$955,552.32	0.59%	0	\$0.00	NA												
Total		339	\$176,353,037.07	100%	0	\$0.00													
31418CHN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,129,211.32	0.24%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$499,295.50	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$465,491.00	0.1%	0	\$0.00	NA												
	ACCESS NATIONAL BANK - COR	2	\$1,134,025.66	0.24%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$512,093.50	0.11%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$588,769.26	0.12%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$619,106.70	0.13%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$922,866.01	0.19%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$474,970.97	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$624,657.44	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,484.50	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$490,500.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,089,101.44	0.23%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$558,112.51	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$7,912,366.03	1.66%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$597,339.67	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$477,871.73	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$565,360.47	0.12%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	1	\$490,300.00	0.1%	0	\$0.00	NA												
	AMERICASH - COR	1	\$612,596.19	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$442,234.61	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA												
	AMWEST FUNDING CORP - COR	4	\$2,088,280.89	0.44%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$775,704.00	0.16%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$577,594.26	0.12%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$511,272.85	0.11%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$462,630.66	0.1%	0	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$619,164.85	0.13%	0	\$0.00	NA												
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$466,463.48	0.1%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$494,348.16	0.1%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,073,793.15	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$612,793.36	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$2,309,976.66	0.48%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$445,842.21	0.09%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$992,034.39	0.21%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,681.92	0.1%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$507,150.32	0.11%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	2	\$1,154,223.40	0.24%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$518,576.15	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$616,692.06	0.13%	0	\$0.00	NA												
	CA LENDING INC	2	\$1,187,500.00	0.25%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	10	\$5,193,998.64	1.09%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$545,655.00	0.11%	0	\$0.00	NA												
	CAPITAL ONE, N.A	16	\$7,660,502.87	1.6%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	2	\$1,053,027.88	0.22%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$447,368.77	0.09%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$468,000.00	0.1%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$1,738,215.41	0.36%	0	\$0.00	NA												
	CITIBANK, N.A	28	\$16,920,018.13	3.54%	0	\$0.00	NA												
	CITIZENS BANK, NA	11	\$5,627,616.28	1.18%	0	\$0.00	NA												

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$371,601.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$415,747.09	1.01%	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	6	\$1,364,202.32	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$149,543.10	0.36%	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	\$259,356.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$199,390.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$1,064,514.96	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$153,599.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,096.26	0.24%	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	\$376,423.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$234,617.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,293.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$437,424.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,789.02	0.32%	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	\$249,248.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$307,074.58	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	1	\$323,044.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,651.67	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$41,080,577.80	100%	0	\$0.00	0												
31418CHW7	BANK OF AMERICA, N.A	3	\$469,672.47	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	9	\$1,225,198.99	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$210,830.38	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$373,610.11	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$568,616.88	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$261,397.69	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	24	\$3,741,002.51	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$96,129.68	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$272,400.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,218,858.71	100%	0	\$0.00	0												
31418CHX5	BANK OF AMERICA, N.A	3	\$206,092.64	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$887,622.71	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$628,563.97	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$602,443.32	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	8	\$1,077,645.64	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$149,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,551,868.28	100%	0	\$0.00	0												
31418CHY3	ACCESS BANK A STATE CHARTERED BANK	1	\$187,364.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$133,773.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$665,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$169,228.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$342,580.46	1.56%	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	\$316,136.69	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$213,026.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,447,120.85	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$348,769.10	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	13	\$2,732,532.87	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$156,829.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	2	\$539,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$145,680.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$199,092.12	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,500.00	1.86%	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	\$233,855.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$401,791.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$158,545.81	0.72%	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	\$363,521.31	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$763,483.90	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LHD84	PNC BANK, NATIONAL ASSOCIATION	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,329,000.00	100%	0	\$0.00	0												
3138LHD92	PNC BANK, NATIONAL ASSOCIATION	1	\$1,084,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,084,000.00	100%	0	\$0.00	0												
3138LHDW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,120,000.00	100%	0	\$0.00	0												
3138LHEK6	M & T REALTY CAPITAL CORPORATION	1	\$13,534,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,534,965.00	100%	0	\$0.00	0												
3138LHF41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,326,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,326,000.00	100%	0	\$0.00	0												
3138LHF58	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
3138LHF66	BERKELEY POINT CAPITAL LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,400,000.00	100%	0	\$0.00	0												
3138LHF82	BERKELEY POINT CAPITAL LLC	1	\$9,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,950,000.00	100%	0	\$0.00	0												
3138LHF85	WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,522,000.00	100%	0	\$0.00	0												
3138LHFS8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,350,000.00	100%	0	\$0.00	0												
3138LHFZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,269,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,269,000.00	100%	0	\$0.00	0												
3138LHG81	WALKER & DUNLOP, LLC	1	\$6,673,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,673,000.00	100%	0	\$0.00	0												
3138LHGC2	BERKELEY POINT CAPITAL LLC	1	\$16,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,600,000.00	100%	0	\$0.00	0												
3138LHH23	WELLS FARGO BANK, N.A	1	\$4,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,380,000.00	100%	0	\$0.00	0												
3138LHH64	SUNTRUST BANK	1	\$6,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,370,000.00	100%	0	\$0.00	0												
3138LHHE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,350,000.00	100%	0	\$0.00	0												
3138LHHV9	WALKER & DUNLOP, LLC	1	\$34,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,320,000.00	100%	0	\$0.00	0												
3138LHHW7	WALKER & DUNLOP, LLC	2	\$57,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$57,238,000.00	100%	0	\$0.00	0												
3138LHHZ0	HOMESTREET CAPITAL CORPORATION	1	\$16,612,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,612,500.00	100%	0	\$0.00	0												
3138LHJ70	WALKER & DUNLOP, LLC	1	\$8,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,359,000.00	100%	0	\$0.00	0												
3138LHJ88	WALKER & DUNLOP, LLC	1	\$2,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LHLS1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3138LHLW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3138LHLX0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0.00	NA												
Total		1	\$14,980,000.00	100%	0	\$0.00	NA												
3138LHLY8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,400,000.00	100%	0	\$0.00	NA												
Total		1	\$15,400,000.00	100%	0	\$0.00	NA												
3138LHLZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,092,000.00	100%	0	\$0.00	NA												
Total		1	\$10,092,000.00	100%	0	\$0.00	NA												
3138LHM27	HOMESTREET CAPITAL CORPORATION	1	\$3,486,000.00	100%	0	\$0.00	NA												
Total		1	\$3,486,000.00	100%	0	\$0.00	NA												
3138LHM76	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA												
Total		1	\$10,400,000.00	100%	0	\$0.00	NA												
3138LHM84	GREYSTONE SERVICING CORPORATION INC	1	\$19,195,000.00	100%	0	\$0.00	NA												
Total		1	\$19,195,000.00	100%	0	\$0.00	NA												
3138LHM92	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA												
3138LHMA9	WALKER & DUNLOP, LLC	5	\$8,325,000.00	100%	0	\$0.00	NA												
Total		5	\$8,325,000.00	100%	0	\$0.00	NA												
3138LHME1	Unavailable	1	\$50,000,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000,000.00	100%	0	\$0.00	NA												
3138LHMF8	Unavailable	1	\$50,000,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000,000.00	100%	0	\$0.00	NA												
3138LHMG6	HUNT MORTGAGE CAPITAL, LLC	1	\$28,566,000.00	100%	0	\$0.00	NA												
Total		1	\$28,566,000.00	100%	0	\$0.00	NA												
3138LHMH4	Unavailable	1	\$50,000,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000,000.00	100%	0	\$0.00	NA												
3138LHMJ0	Unavailable	1	\$50,000,000.00	100%	0	\$0.00	NA												
Total		1	\$50,000,000.00	100%	0	\$0.00	NA												
3138LHML5	Unavailable	1	\$46,467,000.00	100%	0	\$0.00	NA												
Total		1	\$46,467,000.00	100%	0	\$0.00	NA												
3138LHMM3	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00	NA												
3138LHMP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,084,000.00	100%	0	\$0.00	NA												
Total		1	\$9,084,000.00	100%	0	\$0.00	NA												
3138LHMQ4	RED MORTGAGE CAPITAL, LLC	1	\$1,449,000.00	100%	0	\$0.00	NA												
Total		1	\$1,449,000.00	100%	0	\$0.00	NA												
3138LHMR2	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												

3138LHMS0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$37,000,000.00	100%	0	\$0.00	NA												
Total		1	\$37,000,000.00	100%	0	\$0.00	NA												
3138LHMW1	SUNTRUST BANK	1	\$3,260,000.00	100%	0	\$0.00	NA												
Total		1	\$3,260,000.00	100%	0	\$0.00	NA												
3138LHM9	GREYSTONE SERVICING CORPORATION INC	1	\$5,954,000.00	100%	0	\$0.00	NA												
Total		1	\$5,954,000.00	100%	0	\$0.00	NA												
3138LHMY7	WELLS FARGO BANK, N.A	1	\$1,998,000.00	100%	0	\$0.00	NA												
Total		1	\$1,998,000.00	100%	0	\$0.00	NA												
3138LHMZ4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,020,000.00	100%	0	\$0.00	NA												
Total		1	\$2,020,000.00	100%	0	\$0.00	NA												
3138LHN26	GREYSTONE SERVICING CORPORATION INC	1	\$2,789,000.00	100%	0	\$0.00	NA												
Total		1	\$2,789,000.00	100%	0	\$0.00	NA												
3138LHN59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,149,000.00	100%	0	\$0.00	NA												
Total		1	\$11,149,000.00	100%	0	\$0.00	NA												
3138LHNA8	M & T REALTY CAPITAL CORPORATION	1	\$15,300,000.00	100%	0	\$0.00	NA												
Total		1	\$15,300,000.00	100%	0	\$0.00	NA												
3138LHNB6	Unavailable	1	\$58,100,000.00	100%	0	\$0.00	NA												
Total		1	\$58,100,000.00	100%	0	\$0.00	NA												
3138LHND2	GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000.00	100%	0	\$0.00	NA												
Total		1	\$6,800,000.00	100%	0	\$0.00	NA												
3138LHNE0	WELLS FARGO BANK, N.A	1	\$37,995,000.00	100%	0	\$0.00	NA												
Total		1	\$37,995,000.00	100%	0	\$0.00	NA												
3138LHNF7	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,780,000.00	100%	0	\$0.00	NA												
Total		1	\$26,780,000.00	100%	0	\$0.00	NA												
3138LHNH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA												
Total		1	\$1,875,000.00	100%	0	\$0.00	NA												
3138LHNL4	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												
3138LHNM2	BERKELEY POINT CAPITAL LLC	1	\$47,291,000.00	100%	0	\$0.00	NA												
Total		1	\$47,291,000.00	100%	0	\$0.00	NA												
3138LHNN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,533,000.00	100%	0	\$0.00	NA												
Total		1	\$8,533,000.00	100%	0	\$0.00	NA												
3138LHNQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												
3138LHNV2	HUNT MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00	NA												
3138LHNX8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,512,500.00	100%	0	\$0.00	NA												
Total		1	\$12,512,500.00	100%	0	\$0.00	NA												
3138LHNY6	HOMESTREET CAPITAL CORPORATION	1	\$2,991,900.00	100%	0	\$0.00	NA												
Total		1	\$2,991,900.00	100%	0	\$0.00	NA												
3138LHNZ3	DOUGHERTY MORTGAGE, LLC	1	\$13,014,000.00	100%	0	\$0.00	NA												

OLMSTED NATIONAL BANK	3	\$900,000.00	0.04%	0	\$0.00	NA								
ON Q FINANCIAL, INC	3	\$1,138,506.38	0.05%	0	\$0.00	NA								
ONEAZ CREDIT UNION	5	\$1,145,862.92	0.05%	0	\$0.00	NA								
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	2	\$624,000.00	0.03%	0	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$290,121.98	0.01%	0	\$0.00	NA								
OPES ADVISORS, INC	6	\$2,708,352.06	0.12%	0	\$0.00	NA								
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.02%	0	\$0.00	NA								
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$420,419.97	0.02%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	7	\$2,375,100.52	0.19%	0	\$0.00	NA								
OREGONIANS CREDIT UNION	1	\$289,591.40	0.01%	0	\$0.00	NA								
ORIGIN BANK	10	\$2,883,668.01	0.13%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$283,458.93	0.01%	0	\$0.00	NA								
PACIFIC BAY LENDING GROUP	3	\$995,113.90	0.04%	0	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$268,471.19	0.01%	0	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.02%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$681,060.75	0.03%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,784,344.99	0.08%	0	\$0.00	NA								
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$334,400.00	0.01%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	30	\$8,692,756.73	0.38%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,483.31	0.01%	0	\$0.00	NA								
PARKSIDE LENDING LLC	98	\$34,072,070.05	1.48%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	4	\$1,971,654.23	0.09%	0	\$0.00	NA								
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,672,724.55	0.07%	0	\$0.00	NA								
PARKSIDE LENDING, LLC-LAMBERTON	1	\$581,593.12	0.03%	0	\$0.00	NA								
PARSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$587,207.95	0.03%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	19	\$5,794,592.32	0.25%	0	\$0.00	NA								
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$213,750.00	0.01%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$199,724.45	0.01%	0	\$0.00	NA								
PATRIOT FEDERAL CREDIT UNION	1	\$214,395.17	0.01%	0	\$0.00	NA								
PATRIOT LENDING SERVICES, INC., A B	1	\$293,195.49	0.01%	0	\$0.00	NA								
PAWTUCKET CREDIT UNION	3	\$636,545.32	0.03%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	12	\$3,793,940.07	0.17%	0	\$0.00	NA								
PEOPLES BANK	5	\$1,286,595.29	0.06%	0	\$0.00	NA								
PEOPLES BANK - BARKLEY FC	1	\$380,935.50	0.02%	0	\$0.00	NA								
PEOPLES BANK - FREELAND	1	\$376,432.17	0.02%	0	\$0.00	NA								
PEOPLES BANK - LYNDEN	3	\$897,995.59	0.04%	0	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	12	\$3,260,198.02	0.14%	0	\$0.00	NA								
PEOPLES CREDIT UNION	1	\$232,379.41	0.01%	0	\$0.00	NA								
PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$238,670.72	0.01%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	39	\$13,401,382.75	0.58%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00	NA								
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$310,042.57	0.01%	0	\$0.00	NA								
PEOPLES SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA								
PEOPLES STATE BANK	3	\$818,900.00	0.04%	0	\$0.00	NA								
PEOPLES STATE BANK OF COMMERCE	2	\$439,337.29	0.02%	0	\$0.00	NA								
PEOPLES TRUST COMPANY	1	\$199,711.84	0.01%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$410,400.00	0.02%	0	\$0.00	NA								
PERSONAL RE SERVICES, INC	1	\$542,401.69	0.02%	0	\$0.00	NA								
PETEFISH, SKILES & CO. BANK	1	\$418,400.00	0.02%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	6	\$1,675,277.90	0.07%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$333,199.23	0.01%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$399,422.64	0.02%	0	\$0.00	NA								
PINNACLE BANK	1	\$308,374.56	0.01%	0	\$0.00	NA								
PINNACLE BANK-WYOMING	2	\$494,694.52	0.02%	0	\$0.00	NA								
PIONEER BANK	1	\$204,466.64	0.01%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	21	\$7,401,661.93	0.32%	0	\$0.00	NA								
PLANTERS BANK INC	1	\$404,390.01	0.02%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,925,550.00	0.08%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	40	\$11,829,489.95	0.51%	0	\$0.00	NA								
PLATTE VALLEY BANK	1	\$244,654.80	0.01%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	21	\$6,503,309.46	0.28%	0	\$0.00	NA								

PRIME FINANCIAL CREDIT UNION	1	\$134,400.00	0.11%	\$0.00	NA								
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.11%	\$0.00	NA								
PRINCIPAL MORTGAGE GROUP LLC	1	\$147,920.00	0.12%	\$0.00	NA								
PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.13%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$156,300.00	0.12%	\$0.00	NA								
R P FUNDING INC	6	\$930,182.94	0.74%	\$0.00	NA								
RCB BANK	1	\$174,800.00	0.14%	\$0.00	NA								
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$167,566.67	0.13%	\$0.00	NA								
RED CANOE CREDIT UNION	1	\$156,815.46	0.11%	\$0.00	NA								
REGENT FINANCIAL GROUP	1	\$170,000.00	0.14%	\$0.00	NA								
RENAISSANCE LENDERS INC	1	\$152,000.00	0.12%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO	1	\$155,550.00	0.12%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,000.00	0.12%	\$0.00	NA								
RESMAC, INC	1	\$149,263.00	0.12%	\$0.00	NA								
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,169.75	0.14%	\$0.00	NA								
RIVER VALLEY CREDIT UNION	2	\$281,445.57	0.22%	\$0.00	NA								
ROCKY MOUNTAIN BANK	3	\$483,500.00	0.39%	\$0.00	NA								
ROGUE CREDIT UNION	1	\$153,260.00	0.12%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,085.60	0.25%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA								
RPM MORTGAGE, INC	1	\$146,600.00	0.13%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$154,375.00	0.12%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,321,328.00	1.06%	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA								
SANDHILLS BANK	1	\$146,810.77	0.12%	\$0.00	NA								
SANTANDER BANK, N.A	1	\$131,826.17	0.11%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.14%	\$0.00	NA								
SECKEL CAPITAL LLC	1	\$174,584.51	0.14%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$954,200.00	0.76%	\$0.00	NA								
SECURITY STATE BANK	1	\$130,150.00	0.1%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$420,325.00	0.34%	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$135,850.00	0.11%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$667,519.86	0.53%	\$0.00	NA								
SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,500.00	0.12%	\$0.00	NA								
SILVERTON MORTGAGE SPECIALIST, INC. A GEORGE CORPORATION	1	\$166,036.00	0.13%	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,609.32	0.12%	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,828.79	0.11%	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$135,617.07	0.11%	\$0.00	NA								
SKY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	\$0.00	NA								
SKYLINE FINANCIAL CORP	1	\$169,000.00	0.14%	\$0.00	NA								
SOFI LENDING CORP	1	\$155,800.00	0.12%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$163,983.77	0.13%	\$0.00	NA								
SOUTH ATLANTIC BANK	1	\$174,600.00	0.14%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,120.00	0.12%	\$0.00	NA								
SOUTH STATE BANK	1	\$149,797.94	0.12%	\$0.00	NA								
SOUTHEAST BANK	1	\$140,125.00	0.11%	\$0.00	NA								
SOUTHERN BANK	1	\$157,250.00	0.13%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,801.74	0.13%	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$158,804.50	0.13%	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$127,036.26	0.1%	\$0.00	NA								
ST. CLOUD FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,000.00	0.12%	\$0.00	NA								
STATE FARM BANK, F.S.B	1	\$137,339.34	0.11%	\$0.00	NA								
STEARNS LENDING INC	1	\$159,794.05	0.13%	\$0.00	NA								
STEARNS LENDING, LLC	10	\$1,545,612.56	1.24%	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$164,500.00	0.13%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$136,040.00	0.11%	\$0.00	NA								
STONE FORT MORTGAGE, INC	1	\$157,791.94	0.13%	\$0.00	NA								
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,000.00	0.14%	\$0.00	NA								
SUMMIT FUNDING, INC	9	\$1,316,920.00	1.05%	\$0.00	NA								

FARMINGTON BANK	1	\$240,000.00	0.02%	0	\$0.00	NA								
FBC MORTGAGE, LLC	30	\$7,917,126.02	0.79%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,189,957.21	0.52%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	68	\$22,547,080.33	2.25%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,089,227.93	0.21%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$262,350.00	0.03%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00	NA								
FIRST BANK	2	\$458,091.29	0.05%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,465.36	0.03%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.02%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,579,112.75	0.26%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$537,781.65	0.05%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,466.58	0.04%	0	\$0.00	NA								
FIRST CENTURY BANK	2	\$473,000.00	0.05%	0	\$0.00	NA								
FIRST CHOICE FUNDING SOLUTIONS, INC	1	\$288,000.00	0.03%	0	\$0.00	NA								
FIRST CHOICE LENDING SERVICES, LLC	1	\$243,500.00	0.02%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	11	\$3,604,113.13	0.36%	0	\$0.00	NA								
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,771.23	0.04%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$399,485.11	0.04%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,099.00	0.02%	0	\$0.00	NA								
FIRST FEDERAL BANK OF FLORIDA	1	\$224,000.00	0.02%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,159.31	0.02%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,825.22	0.05%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.04%	0	\$0.00	NA								
FIRST FREEDOM BANK	1	\$233,698.79	0.02%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	2	\$788,977.36	0.08%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,432.64	0.02%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	17	\$6,097,549.44	0.61%	0	\$0.00	NA								
FIRST INTERSTATE BANK	9	\$2,689,944.66	0.27%	0	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$223,711.66	0.02%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,081,925.52	0.21%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$1,616,272.57	0.16%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$491,699.76	0.05%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$835,777.54	0.08%	0	\$0.00	NA								
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$659,130.88	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$615,409.93	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$411,730.60	0.04%	0	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$400,000.00	0.04%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$243,299.00	0.02%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	2	\$574,000.00	0.06%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$344,545.69	0.03%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$214,111.20	0.02%	0	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$253,700.00	0.03%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,195,303.94	0.32%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,933,279.60	0.49%	0	\$0.00	NA								
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$219,710.29	0.02%	0	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$309,582.43	0.03%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,391,055.22	0.14%	0	\$0.00	NA								
FIRSTBANK	10	\$2,622,099.30	0.26%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$221,700.96	0.02%	0	\$0.00	NA								
FLANAGAN STATE BANK	1	\$219,677.86	0.02%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$204,000.00	0.02%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$449,408.08	0.04%	0	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$1,046,208.84	0.1%	0	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$230,400.00	0.02%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	2	\$630,821.17	0.06%	0	\$0.00	NA								
FRANKLIN LOAN CORPORATION	1	\$249,670.79	0.02%	0	\$0.00	NA								
FREDERICK COUNTY BANK	1	\$199,736.63	0.02%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$211,714.43	0.02%	0	\$0.00	NA								
FULTON BANK, N.A	10	\$2,849,016.70	0.28%	0	\$0.00	NA								

STATE FARM BANK, F.S.B	1	\$269,636.30	0.03%	0	\$0.00	NA								
STATEWIDE MORTGAGE	2	\$453,303.65	0.05%	0	\$0.00	NA								
STEARNS LENDING, LLC	46	\$13,631,489.82	1.36%	0	\$0.00	NA								
STERLING BANK & TRUST	1	\$479,382.13	0.05%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA								
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$381,258.60	0.04%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$208,799.68	0.02%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$239,676.72	0.02%	0	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$1,129,590.08	0.11%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$448,714.31	0.04%	0	\$0.00	NA								
SUNSHINE BANK	1	\$228,705.22	0.02%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	16	\$4,998,708.90	0.5%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,142.37	0.03%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$211,620.83	0.02%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,185,305.67	0.12%	0	\$0.00	NA								
TD BANK, N.A	11	\$3,418,267.74	0.34%	0	\$0.00	NA								
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING COPORATION	1	\$210,522.41	0.02%	0	\$0.00	NA								
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO	1	\$261,832.66	0.03%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$891,560.72	0.09%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$492,500.00	0.05%	0	\$0.00	NA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$219,710.29	0.03%	0	\$0.00	NA								
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$382,428.17	0.04%	0	\$0.00	NA								
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$311,250.00	0.03%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$268,000.00	0.03%	0	\$0.00	NA								
THE BANK OF CARBONDALE	1	\$204,000.00	0.02%	0	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	2	\$668,517.43	0.07%	0	\$0.00	NA								
THE BRYN MAWR TRUST COMPANAY	1	\$412,000.00	0.04%	0	\$0.00	NA								
THE CITIZENS BANK OF PHILADELPHIA	1	\$219,301.21	0.02%	0	\$0.00	NA								
THE COLUMBIA BANK	3	\$744,900.00	0.07%	0	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,120.00	0.02%	0	\$0.00	NA								
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$394,491.89	0.04%	0	\$0.00	NA								
THE HOME LOAN EXPERT	1	\$216,800.00	0.02%	0	\$0.00	NA								
THE HOME LOAN EXPERTS	1	\$200,000.00	0.02%	0	\$0.00	NA								
THE MONEY SOURCCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$355,443.99	0.04%	0	\$0.00	NA								
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$669,528.54	0.07%	0	\$0.00	NA								
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$730,000.00	0.07%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$277,142.79	0.03%	0	\$0.00	NA								
THE MORTGAGE WAREHOUSE, LLC	1	\$308,284.18	0.03%	0	\$0.00	NA								
THE NODAWAY VALLEY BANK	1	\$291,624.13	0.03%	0	\$0.00	NA								
THE PARK BANK	2	\$550,935.71	0.06%	0	\$0.00	NA								
THE PEOPLES BANK	1	\$214,151.14	0.02%	0	\$0.00	NA								
THE STATE BANK OF FARIBAULT	1	\$202,932.42	0.02%	0	\$0.00	NA								
THE TRUST BANK	1	\$244,000.00	0.02%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$222,900.00	0.02%	0	\$0.00	NA								
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$224,703.71	0.02%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	7	\$1,896,694.21	0.19%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$309,591.78	0.03%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$220,769.45	0.02%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$211,714.44	0.02%	0	\$0.00	NA								
TRAVIS CREDIT UNION	6	\$2,036,878.57	0.2%	0	\$0.00	NA								
TRUE SKY CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00	NA								
TRUHOME SOLUTIONS, LLC	1	\$387,200.00	0.04%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,007.05	0.11%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$265,500.00	0.03%	0	\$0.00	NA								
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$452,000.00	0.05%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,364,679.31	0.34%	0	\$0.00	NA								
UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,546.06	0.03%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	1	\$235,849.01	0.02%	0	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	1	\$370,400.00	0.04%	0	\$0.00	NA								
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	7	\$2,017,263.89	0.2%	0	\$0.00	NA								

	RESMAC INC	1	\$527,846.32	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$610,219.70	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$248,984.11	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,411,764.00	100%	0	\$0.00	0												
3138WKL37	AFFORDABLE LENDING GROUP	1	\$92,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE,LTD.DBA GOLD FINANCIAL SERVICES	1	\$89,947.84	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$94,035.63	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$106,781.93	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$91,641.21	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,000.00	3.5%	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	\$91,250.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$99,610.01	3.32%	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	\$89,649.01	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,750.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$103,594.41	3.46%	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	\$84,694.12	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANWISE FINANCIAL LLC, ALIMITED LIABILITY CORPORATION	1	\$89,649.01	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$89,649.01	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$88,901.93	2.97%	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	\$94,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$290,600.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$96,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$101,440.00	3.39%	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	\$99,336.62	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,405.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$98,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$103,195.97	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,996,131.70	100%	0	\$0.00	0												
3138WKL45	1ST MIDAMERICA CREDIT UNION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$162,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$61,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,405.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$49,788.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$54,767.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$393,198.42	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$208,222.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOD FINANCIAL SERVICES	1	\$50,715.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$49,784.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$65,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$266,700.41	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,571.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.24%	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	\$77,669.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$41,015.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$68,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST ROBINSON SAVINGS BANK, NA	1	\$55,000.00	0.21%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$39,800.94	0.15%	0	\$0.00	NA												
FIRST STATE BANK	1	\$83,500.00	0.31%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$73,500.00	0.28%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,500.00	0.31%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$309,740.74	1.16%	0	\$0.00	NA												
FIRSTAR BANK, N.A	1	\$55,500.00	0.21%	0	\$0.00	NA												
FIRSTBANK	7	\$485,741.21	1.83%	0	\$0.00	NA												
FIVE STAR CREDIT UNION	1	\$74,178.28	0.28%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$43,500.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$48,500.00	0.18%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$84,000.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$110,750.00	0.42%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$213,468.37	0.8%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$54,000.00	0.2%	0	\$0.00	NA												
GECU	1	\$70,021.31	0.26%	0	\$0.00	NA												
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$85,000.00	0.32%	0	\$0.00	NA												
GENESEE REGIONAL BANK - COR	1	\$67,400.00	0.25%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$56,800.00	0.21%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$74,685.78	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$77,000.00	0.29%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$71,695.28	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$142,000.00	0.53%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$81,702.75	0.31%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$131,695.28	0.5%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.28%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$63,900.00	0.24%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0.00	NA												
HORIZON CREDIT UNION CORPORATION	1	\$74,500.00	0.28%	0	\$0.00	NA												
HURON VALLEY FINANCIAL INC	1	\$72,381.22	0.27%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$210,226.47	0.79%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,000.00	0.48%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$68,822.00	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$152,300.00	0.57%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.3%	0	\$0.00	NA												
KENTUCKY TELCO CREDIT UNION	1	\$28,877.26	0.11%	0	\$0.00	NA												
KEY BANK NATIONAL ASSOCIATION	6	\$292,116.16	1.1%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	15	\$876,864.21	3.3%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$81,992.60	0.31%	0	\$0.00	NA												
LANCASTER RED ROSE CREDIT UNION	1	\$71,692.19	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$84,636.61	0.32%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$55,520.51	0.21%	0	\$0.00	NA												
LEIGHTON STATE BANK	1	\$56,905.00	0.21%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC	1	\$74,400.00	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$38,500.00	0.14%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$43,500.00	0.16%	0	\$0.00	NA												
MARION COUNTY STATE BANK	1	\$65,800.00	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	2	\$118,758.63	0.45%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$59,748.63	0.22%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$74,685.78	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$72,800.00	0.27%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK	1	\$68,000.00	0.26%	0	\$0.00	NA												
MIDFIRST BANK	1	\$70,000.00	0.26%	0	\$0.00	NA												

	TD BANK, N.A	4	\$312,864.27	1.18%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA												
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$33,000.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00	NA												
	THE PARK BANK	1	\$70,000.00	0.26%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$59,942.64	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$65,000.00	0.24%	0	\$0.00	NA												
	TRIUS FEDERAL CREDIT UNION	1	\$72,474.10	0.27%	0	\$0.00	NA												
	TRUBANK	1	\$65,000.00	0.24%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	3	\$196,824.08	0.74%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.24%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$3,390,473.45	12.75%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$78,750.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$132,800.00	0.5%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$64,719.88	0.24%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$66,400.00	0.25%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$187,971.21	0.71%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$73,000.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$156,604.10	0.59%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$74,000.00	0.28%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$135,337.45	0.51%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$59,496.50	0.22%	0	\$0.00	NA												
	Unavailable	1	\$54,760.08	0.23%	0	\$0.00	NA												
Total		424	\$26,588,147.38	100%	0	\$0.00													
3138WKL52	1ST MIDAMERICA CREDIT UNION	4	\$279,522.63	1.01%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$51,282.66	0.19%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$298,519.34	1.08%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$78,888.69	0.29%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$75,642.06	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$104,558.85	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$61,858.72	0.22%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$65,904.91	0.24%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$50,051.88	0.18%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$133,875.00	0.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$147,242.29	0.53%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$75,000.00	0.27%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.3%	0	\$0.00	NA												
	ASHLAND CREDIT UNION	1	\$73,470.55	0.27%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$61,906.62	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$265,561.87	0.96%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$117,904.19	0.43%	0	\$0.00	NA												
	AUBURNBANK	1	\$75,000.00	0.27%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$78,738.90	0.29%	0	\$0.00	NA												
	BANCFIRST	1	\$83,423.84	0.3%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$60,762.31	0.22%	0	\$0.00	NA												
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$79,884.74	0.29%	0	\$0.00	NA												
	BANK OF IDAHO (14051)	1	\$59,915.46	0.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,712.40	0.22%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$74,958.00	0.27%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$68,902.78	0.25%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	2	\$122,257.51	0.44%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$157,385.87	0.57%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$82,275.89	0.3%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$61,533.18	0.22%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$157,655.68	0.57%	0	\$0.00	NA												

FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.3%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$103,368.00	0.37%	0	\$0.00	NA								
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$68,772.96	0.25%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$78,776.49	0.29%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,800.00	0.28%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.17%	0	\$0.00	NA								
FIRST STATE BANK OF LE CENTER (12040)	1	\$82,333.65	0.3%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,636.23	0.29%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$71,782.78	0.26%	0	\$0.00	NA								
FIRSTBANK	3	\$242,507.43	0.88%	0	\$0.00	NA								
FIVE POINTS BANK	1	\$82,883.05	0.3%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$80,636.23	0.29%	0	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$41,000.00	0.15%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$49,917.45	0.18%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$56,000.00	0.2%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	3	\$180,110.69	0.65%	0	\$0.00	NA								
FREESTAR FINANCIAL CREDIT UNION	1	\$64,518.14	0.23%	0	\$0.00	NA								
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$151,160.77	0.55%	0	\$0.00	NA								
FRIENDS AND FAMILY CREDIT UNION	1	\$83,746.56	0.3%	0	\$0.00	NA								
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,549.98	0.27%	0	\$0.00	NA								
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$63,709.93	0.23%	0	\$0.00	NA								
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,514.46	0.3%	0	\$0.00	NA								
GOLDWATER BANK, N.A	1	\$78,777.00	0.29%	0	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES INC	3	\$233,941.28	0.85%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$64,606.54	0.23%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$390,766.06	1.42%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	1	\$74,667.45	0.27%	0	\$0.00	NA								
HAWTHORN BANK	1	\$82,683.34	0.3%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$139,230.10	0.5%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$69,427.04	0.25%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$150,891.94	0.55%	0	\$0.00	NA								
HOME MORTGAGE ALLIANCE, LLC	1	\$64,908.41	0.24%	0	\$0.00	NA								
HOME MORTGAGE OF AMERICA, INC	1	\$64,904.25	0.24%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$57,147.55	0.21%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	3	\$196,709.04	0.71%	0	\$0.00	NA								
HOPEWELL FEDERAL CREDIT UNION	2	\$122,986.18	0.45%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$424,743.17	1.54%	0	\$0.00	NA								
IC FEDERAL CREDIT UNION	1	\$69,901.38	0.25%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$226,305.40	0.82%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,000.00	0.27%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$250,049.81	0.91%	0	\$0.00	NA								
INTERBANK	1	\$83,881.64	0.3%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$63,110.95	0.23%	0	\$0.00	NA								
INTOUCH CREDIT UNION	1	\$80,990.82	0.29%	0	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$133,700.00	0.48%	0	\$0.00	NA								
IOWA STATE SAVINGS BANK	1	\$80,750.00	0.29%	0	\$0.00	NA								
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$76,358.03	0.28%	0	\$0.00	NA								
KEY BANK NATIONAL ASSOCIATION	6	\$414,981.83	1.5%	0	\$0.00	NA								
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$34,597.97	0.13%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$29,715.31	0.11%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$67,405.30	0.24%	0	\$0.00	NA								
LANDMARK CREDIT UNION	9	\$641,207.70	2.33%	0	\$0.00	NA								
LEGENDS BANK	1	\$58,393.28	0.21%	0	\$0.00	NA								
MARINE BANK	1	\$74,300.00	0.27%	0	\$0.00	NA								
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$387,848.71	1.41%	0	\$0.00	NA								
MARQUETTE BANK	1	\$83,400.00	0.3%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$82,000.00	0.3%	0	\$0.00	NA								
MERCANTILE BANK	3	\$225,295.11	0.82%	0	\$0.00	NA								

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,111.34	0.28%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$61,500.00	0.22%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$59,915.46	0.22%	0	\$0.00	NA	0												
MIDSOUTH BANK, NA	1	\$72,897.15	0.26%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$70,400.66	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$56,081.28	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$42,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$57,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$79,887.28	0.29%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$135,393.17	0.49%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$228,263.94	0.83%	0	\$0.00	NA	0												
NAVIGATOR CREDIT UNION	1	\$62,911.23	0.23%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$75,756.90	0.27%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$248,927.52	0.9%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$295,720.87	1.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$70,800.00	0.26%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,882.14	0.29%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP	1	\$79,774.17	0.29%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$68,800.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$82,055.99	0.3%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$47,911.29	0.17%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$74,575.10	0.27%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$100,984.80	0.37%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$61,400.00	0.22%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$62,907.19	0.23%	0	\$0.00	NA	0												
PREMIERBANK	1	\$69,899.14	0.25%	0	\$0.00	NA	0												
PRIMEBANK	1	\$59,911.89	0.22%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$76,891.51	0.28%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$131,614.29	0.48%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$74,891.94	0.27%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$122,417.85	0.44%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$64,906.35	0.24%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$8,117.27	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$135,480.32	0.49%	0	\$0.00	NA	0												
RENASANT BANK	1	\$82,150.05	0.3%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$62,400.00	0.23%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$109,039.06	0.4%	0	\$0.00	NA	0												
ROANOK RAPIDS SAVINGS BANK	1	\$83,862.60	0.3%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,325.00	0.29%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$74,889.51	0.27%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,982.92	0.3%	0	\$0.00	NA	0												
ROYAL BANK	1	\$61,745.39	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$142,696.49	0.52%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$149,358.68	0.54%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$49,924.69	0.18%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	2	\$139,793.75	0.51%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$77,496.28	0.28%	0	\$0.00	NA	0												
SECURITY BANK MINNESOTA	1	\$54,920.75	0.2%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$80,760.96	0.29%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,490.94	0.28%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$76,891.51	0.28%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$61,409.39	0.22%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$80,000.00	0.29%	0	\$0.00	NA	0												

CRESKOM BANK	1	\$103,200.00	0.28%	0	\$0.00	NA	0												
CUMD	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$194,285.84	0.52%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,771.38	0.27%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$97,160.92	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY	1	\$89,611.35	0.24%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,143.78	0.27%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$94,750.00	0.25%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$103,200.00	0.28%	0	\$0.00	NA	0												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$107,886.98	0.29%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$378,961.00	1.01%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$90,484.79	0.24%	0	\$0.00	NA	0												
FARMERS STATE BANK & TRUST CO	1	\$99,592.18	0.27%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$193,196.38	0.52%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
FEDCOM CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$204,560.10	0.55%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$107,819.96	0.29%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$89,615.24	0.24%	0	\$0.00	NA	0												
FIRST BANK	2	\$199,058.25	0.53%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$87,619.98	0.23%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$99,576.44	0.27%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC - COR	1	\$108,400.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,900.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$108,750.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOHNSON	1	\$91,130.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$300,442.53	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PARK FALLS	1	\$89,622.95	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,949.69	0.28%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
FIRST SOUTHERN STATE BANK	1	\$97,581.05	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$195,600.00	0.52%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,194.00	0.48%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,553.41	0.75%	0	\$0.00	NA	0												
FIRSTBANK	3	\$312,002.74	0.83%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
GECU	1	\$86,568.64	0.23%	0	\$0.00	NA	0												
GMFS, LLC	2	\$206,800.00	0.55%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,372.80	0.26%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$107,700.00	0.29%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$91,200.00	0.24%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$106,160.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.54%	0	\$0.00	NA	0												
GUARANTY BANK AND TRUST COMPANY	1	\$102,350.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$397,001.00	1.06%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$100,572.55	0.27%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$109,070.05	0.29%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$94,597.94	0.25%	0	\$0.00	NA	0												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$313,085.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$298,355.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$37,374,161.10	100%	0	\$0.00	0												
3138WKLGB	1ST FARM CREDIT SERVICES, FLCA	1	\$119,497.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$469,170.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$580,318.05	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$118,231.57	0.23%	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	\$121,067.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,092.16	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	7	\$808,908.45	1.54%	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	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$121,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,024.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	0.21%	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	\$124,277.15	0.24%	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	\$119,492.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$113,076.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$121,179.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$115,504.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$236,050.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$117,490.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$122,474.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAR STATE BANK, NA	1	\$124,470.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$114,518.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$117,396.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$243,973.56	0.47%	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 ARIZONA	1	\$119,481.80	0.23%	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	3	\$358,947.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$120,500.00	0.23%	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	\$113,109.44	0.22%	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	\$114,269.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$122,465.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$487,307.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	1	\$117,096.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$124,470.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,492.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$459,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CASCADE	1	\$114,518.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATI	1	\$113,507.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$471,279.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$118,109.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$122,708.50	0.23%	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	\$234,937.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLFAX BANKING COMPANY	2	\$240,980.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$237,298.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$114,005.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		217	\$29,821,070.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WKLW3	1ST SECURITY BANK OF WASHINGTON	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$155,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$961,226.57	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$168,080.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$159,966.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$167,303.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$150,659.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$153,777.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$633,192.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$312,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,302.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$335,076.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,727.65	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$152,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$156,455.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$155,858.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,838.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,550.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$475,377.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$307,245.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$162,961.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$169,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$153,367.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$161,826.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$156,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK RILEY ST	1	\$152,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK WALKER	1	\$157,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$323,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$152,328.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,684.37	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$160,608.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$167,331.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$163,543.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$161,328.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$159,336.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$496,166.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$677,787.67	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,326.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$174,281.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,500.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$161,600.00	0.43%	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	\$174,031.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$168,644.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$326,653.76	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$154,357.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,363.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$167,310.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$169,294.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$152,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	1	\$150,976.65	0.4%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.45%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.46%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$321,977.76	0.85%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$165,000.00	0.44%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,357.18	0.41%	0	\$0.00	NA								
FIRST STATE BANK	1	\$160,000.00	0.42%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,157.50	0.87%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,037.69	0.42%	0	\$0.00	NA								
FIRST UNITED CREDIT UNION	1	\$159,400.00	0.42%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,517.69	0.41%	0	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$161,250.00	0.43%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	2	\$329,922.63	0.87%	0	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC	1	\$154,175.58	0.41%	0	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,795.42	0.42%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	2	\$335,000.00	0.89%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$159,357.19	0.41%	0	\$0.00	NA								
GREENWOOD CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$489,177.69	1.29%	0	\$0.00	NA								
HERITAGE COMMUNITY CREDIT UNION	1	\$169,323.21	0.45%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$326,440.53	0.86%	0	\$0.00	NA								
HOME STATE BANK, N.A	1	\$159,841.11	0.42%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$173,919.07	0.46%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$302,515.70	0.8%	0	\$0.00	NA								
IMPAC MORTGAGE CORP	1	\$156,320.83	0.44%	0	\$0.00	NA								
INTERFIRST MORTGAGE COMPANY	1	\$163,525.92	0.43%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	1	\$158,065.23	0.42%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$335,553.12	0.89%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$151,200.00	0.4%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$312,581.06	0.83%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,300.00	0.41%	0	\$0.00	NA								
LOANWISE FINANCIAL LLC	1	\$171,791.85	0.45%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$167,000.00	0.44%	0	\$0.00	NA								
MORTGAGE CENTER LLC	4	\$635,274.24	1.68%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$165,588.14	0.44%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$641,017.18	1.69%	0	\$0.00	NA								
MRV BANKS	2	\$306,729.02	0.81%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.42%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,846.81	0.41%	0	\$0.00	NA								
NEW PENN FINANCIAL, LLC	1	\$149,987.98	0.4%	0	\$0.00	NA								
NJ LENDERS CORP	1	\$164,920.17	0.44%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,700.09	0.42%	0	\$0.00	NA								
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$174,296.12	0.46%	0	\$0.00	NA								
NORTHPOINTE BANK	2	\$322,171.95	0.85%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$165,000.00	0.44%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$312,365.48	0.83%	0	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$158,546.44	0.42%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$167,324.27	0.44%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$160,257.53	0.42%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$302,003.67	0.8%	0	\$0.00	NA								
PARTNER COLORADO CREDIT UNION	1	\$167,000.00	0.44%	0	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	2	\$309,469.62	0.82%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	1	\$172,500.00	0.46%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$175,000.00	0.46%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	1	\$155,359.58	0.41%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$479,644.79	1.27%	0	\$0.00	NA								
PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	0.46%	0	\$0.00	NA								
PRIORITY HOME MORTGAGE, L.P	1	\$169,067.00	0.45%	0	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$165,000.00	0.44%	0	\$0.00	NA								
PROSPECT MORTGAGE, LLC	1	\$161,733.31	0.43%	0	\$0.00	NA								

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$687,050.00	0.65%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$278,000.00	0.26%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,410,155.00	3.21%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$236,000.00	0.22%	0	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$1,303,610.00	1.23%	0	\$0.00	NA								
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$477,000.00	0.45%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$952,835.94	0.9%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	13	\$4,134,300.00	3.89%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	3	\$883,600.00	0.83%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$287,000.00	0.27%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$318,000.00	0.3%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	2	\$492,000.00	0.46%	0	\$0.00	NA								
FIRST DIRECT LENDING LLC	1	\$190,500.00	0.18%	0	\$0.00	NA								
FIRST DIRECT LENDING, A LIMITED LIA	1	\$274,500.00	0.26%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,000.00	0.23%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.2%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,500.00	0.19%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,196.00	0.38%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,200.00	0.18%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$478,200.00	0.45%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,500.00	0.17%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$191,000.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$370,000.00	0.35%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,036,077.90	0.97%	0	\$0.00	NA								
FIRSTBANK	8	\$1,969,800.00	1.85%	0	\$0.00	NA								
FIRSTTRUST BANK	2	\$626,000.00	0.59%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$540,000.00	0.51%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	8	\$2,085,695.89	1.96%	0	\$0.00	NA								
GECU	1	\$256,448.89	0.24%	0	\$0.00	NA								
GMFS, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA								
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.19%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA								
GRAND SAVINGS BANK	1	\$186,692.15	0.18%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$327,120.39	0.31%	0	\$0.00	NA								
GSB MORTGAGE, INC	1	\$230,000.00	0.22%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	10	\$3,293,865.04	3.1%	0	\$0.00	NA								
HAMILTON MORTGAGE CORPORATION, A CO	1	\$192,969.72	0.18%	0	\$0.00	NA								
HAWTHORN BANK	1	\$223,666.85	0.21%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$195,925.00	0.18%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	11	\$3,166,622.20	2.98%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,659,635.00	1.56%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$208,000.00	0.2%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$499,910.00	0.47%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.22%	0	\$0.00	NA								
HOMEWARD RESIDENTIAL INC	1	\$362,942.96	0.34%	0	\$0.00	NA								
HOMEWISE INC	1	\$190,850.00	0.18%	0	\$0.00	NA								
HONOR BANK	1	\$192,000.00	0.18%	0	\$0.00	NA								
HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0.00	NA								
IMPAC MORTGAGE CORP	1	\$292,500.00	0.28%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$185,000.00	0.17%	0	\$0.00	NA								
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$201,449.25	0.19%	0	\$0.00	NA								
INTERFIRST MORTGAGE COMPANY	1	\$318,250.00	0.3%	0	\$0.00	NA								
INTERFIRST MORTGAGE CPOMPANY	1	\$310,000.00	0.29%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES,LLC	1	\$304,000.00	0.29%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$945,825.00	0.89%	0	\$0.00	NA								
JAMES B. NUTTER & COMPANY	1	\$281,000.00	0.26%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$216,000.00	0.2%	0	\$0.00	NA								
KEY BANK NATIONAL ASSOCIATION	2	\$471,000.00	0.44%	0	\$0.00	NA								
KEY LENDING SOLUTIONS, LLC	1	\$180,570.00	0.17%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$357,520.00	0.34%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.21%	0	\$0.00	NA								

	UNITED COMMUNITY BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$288,100.00	1.13%	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 CALIFOR	2	\$205,000.00	0.8%	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	3	\$293,260.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$109,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,510,327.19	100%	0	\$0.00	0												
3138WKMM4	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.48%	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	\$358,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$124,415.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$122,500.00	0.47%	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	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$118,600.00	0.46%	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 ARKANSAS	1	\$110,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NA	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$124,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$123,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$117,699.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FINANCIAL CREDIT UNION	2	\$226,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$231,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK HUDSONVILLE	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$120,000.00	0.46%	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	4	\$467,715.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,470.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$118,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$111,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$111,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	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	\$120,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,405.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$123,000.00	0.48%	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	\$120,470.10	0.47%	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	\$235,075.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$120,000.00	0.46%	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	2	\$223,120.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$242,786.00	0.94%	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	4	\$478,700.00	1.85%	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	\$124,000.00	0.48%	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	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,600.00	0.31%	0	\$0.00	NA									
DEWITT SAVINGS BANK	1	\$50,468.96	0.2%	0	\$0.00	NA									
DFCU FINANCIAL	7	\$476,650.00	1.87%	0	\$0.00	NA									
DORT FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	2	\$131,900.00	0.52%	0	\$0.00	NA									
DUPAGE CREDIT UNION	2	\$138,700.00	0.55%	0	\$0.00	NA									
EMORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.29%	0	\$0.00	NA									
ENVISION CREDIT UNION	1	\$81,100.00	0.32%	0	\$0.00	NA									
ESB MORTGAGE COMPANY	1	\$46,700.00	0.18%	0	\$0.00	NA									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$295,750.00	1.16%	0	\$0.00	NA									
FAMILY SAVINGS CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00	NA									
FARMERS & MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0	\$0.00	NA									
FARMERS STATE BANK	2	\$136,800.00	0.54%	0	\$0.00	NA									
FARMERS STATE BANK & TRUST CO	2	\$102,749.56	0.4%	0	\$0.00	NA									
FARMINGTON BANK	1	\$72,900.00	0.29%	0	\$0.00	NA									
FBC MORTGAGE, LLC	1	\$80,800.00	0.32%	0	\$0.00	NA									
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,807.06	0.27%	0	\$0.00	NA									
FIDELITY BANK	1	\$67,500.00	0.27%	0	\$0.00	NA									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,250.00	0.61%	0	\$0.00	NA									
FINANCE OF AMERICA LLC	1	\$65,300.00	0.26%	0	\$0.00	NA									
FIRELANDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA									
FIRST BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA									
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA									
FIRST BANK RICHMOND NA	2	\$127,400.00	0.5%	0	\$0.00	NA									
FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.22%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,800.00	0.53%	0	\$0.00	NA									
FIRST FINANCIAL BANK	1	\$66,000.00	0.26%	0	\$0.00	NA									
FIRST FINANCIAL BANK, N.A	1	\$55,000.00	0.22%	0	\$0.00	NA									
FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$0.00	NA									
FIRST INTERSTATE BANK	2	\$129,500.00	0.51%	0	\$0.00	NA									
FIRST MIDWEST BANK	1	\$58,500.00	0.23%	0	\$0.00	NA									
FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,700.00	0.27%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.31%	0	\$0.00	NA									
FIRST NATIONAL BANK NORTH	1	\$68,000.00	0.27%	0	\$0.00	NA									
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,500.00	0.32%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	3	\$219,000.00	0.86%	0	\$0.00	NA									
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,000.00	0.33%	0	\$0.00	NA									
FIRST NEBRASKA BANK	2	\$134,339.70	0.53%	0	\$0.00	NA									
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.33%	0	\$0.00	NA									
FIRST STATE BANK OF ILLINOIS	3	\$169,300.00	0.67%	0	\$0.00	NA									
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA									
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00	NA									
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$172,500.00	0.68%	0	\$0.00	NA									
FIRSTBANK	1	\$67,600.00	0.27%	0	\$0.00	NA									
FIRSTFEDERAL BANK OF OHIO	1	\$31,000.00	0.12%	0	\$0.00	NA									
FISHER NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00	NA									
FLANAGAN STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA									
FORUM CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA									
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA									
FULTON BANK, N.A	2	\$97,000.00	0.38%	0	\$0.00	NA									
GEORGIA'S OWN CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA									
GUARANTY BANK AND TRUST COMPANY	2	\$139,750.00	0.55%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	5	\$340,050.00	1.34%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA									
HERMANTOWN FEDERAL CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00	NA									
HICKORY POINT BANK & TRUST	1	\$62,400.00	0.25%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00	NA									
HOME MORTGAGE OF AMERICA, INC	1	\$75,000.00	0.29%	0	\$0.00	NA									
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,500.00	0.28%	0	\$0.00	NA									
HOMESTEAD FUNDING CORP	1	\$54,150.00	0.21%	0	\$0.00	NA									

3138WKM0	ARVEST BANK	2	\$251,823.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$116,850.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$199,200.00	8.97%	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	\$164,183.51	7.39%	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	6	\$739,600.00	33.31%	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	\$136,900.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$239,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$116,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$139,920.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$116,800.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,220,276.51	100%	0	\$0.00	0												
3138WKM8	1ST STATE BANK	1	\$130,400.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,500.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$120,100.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$214,670.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$112,000.00	4.85%	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	\$305,712.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$207,643.28	8.99%	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	3	\$377,500.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	2	\$217,300.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$93,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$132,490.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,400.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$120,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,309,215.28	100%	0	\$0.00	0												
3138WKN27	ARVEST BANK	1	\$217,059.39	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$238,250.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$210,000.00	5.18%	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	\$313,200.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,221,950.00	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$208,800.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,400.00	8.44%	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	\$335,866.41	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$715,650.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$253,565.66	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,056,741.46	100%	0	\$0.00	0												
3138WKN35	BANK OF HAWAII	19	\$5,274,779.56	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII - GUAM	1	\$407,648.99	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,682,428.55	100%	0	\$0.00	0												
3138WKN43	1ST MARINER BANK, A BANKING CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$515,880.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$79,540.00	0.16%	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 A FEDERAL CREDIT UNION	1	\$69,937.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	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	\$50,000.00	0.1%	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	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$74,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$60,800.00	0.12%	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	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$78,855.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$420,000.00	0.84%	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	\$63,535.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$284,800.00	0.38%	0	\$0.00	NA	0												
CHARTERBANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$168,900.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK BIG RAPIDS	1	\$81,700.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK GAYLORD SOUTH	1	\$37,800.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK HALE	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK WEST KALAMAZOO	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
CHIPHONE FEDERAL CREDIT UNION	3	\$186,409.92	0.25%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$316,901.00	0.42%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,892.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	11	\$744,594.00	0.99%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$28,463.31	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF NEW CASTLE	1	\$67,050.00	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$73,400.00	0.1%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$98,609.00	0.13%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	3	\$215,050.00	0.29%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$447,325.00	0.6%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$78,375.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,750.00	0.11%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$122,725.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK AND TRUST CO, A BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF INDIANA	1	\$55,812.24	0.07%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$71,295.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$216,519.00	0.29%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,800.00	0.11%	0	\$0.00	NA	0												
COMMUNTY STATE BANK OF ROCK FALLS	1	\$32,500.00	0.04%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$66,318.00	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$193,970.00	0.26%	0	\$0.00	NA	0												
COPOCO COMMUNITY CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$112,000.00	0.15%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$103,444.10	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$106,000.00	0.14%	0	\$0.00	NA	0												
CROSS KEYS BANK (14540)	2	\$163,150.00	0.22%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$255,000.00	0.34%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$137,437.00	0.18%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$202,700.00	0.27%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC	1	\$77,000.00	0.1%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$133,750.00	0.18%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$84,390.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$70,106.39	0.09%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$84,700.00	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE	1	\$81,387.00	0.11%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE	2	\$138,000.00	0.18%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	3	\$475,964.54	0.48%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	2	\$327,625.00	0.33%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$156,800.00	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$154,631.82	0.15%	0	\$0.00	NA	0												
HOME BANK & TRUST CO	1	\$158,726.04	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$319,400.00	0.32%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$485,750.00	0.49%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$986,800.00	0.99%	0	\$0.00	NA	0												
HONOR BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$332,525.08	0.33%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$173,145.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$333,250.00	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$168,625.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,900.00	0.17%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT AUSTIN	1	\$160,650.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$328,937.00	0.33%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$650,800.00	0.65%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$308,835.00	0.31%	0	\$0.00	NA	0												
KD CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
KENSINGTON BANK	1	\$168,767.94	0.17%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	4	\$632,850.00	0.63%	0	\$0.00	NA	0												
KEY LENDING SOLUTIONS, LLC	1	\$173,250.00	0.17%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$160,250.00	0.16%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$152,100.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$796,903.00	0.8%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$972,038.52	0.97%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP	1	\$171,650.00	0.17%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$155,101.72	0.15%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$334,527.98	0.33%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$165,965.82	0.17%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
M AND T BANK (24351)	1	\$154,981.32	0.15%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$170,050.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,500.00	0.15%	0	\$0.00	NA	0												
METROPOLITAN MORTGAGE CORPORATION	1	\$174,950.00	0.17%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	\$805,568.30	0.8%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$151,050.00	0.15%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$332,975.00	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$160,455.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0												
MINNSTAR BANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$150,150.00	0.15%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$162,730.39	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$654,000.00	0.65%	0	\$0.00	NA	0												
MOUNTAIN VALLEY BANK	1	\$174,494.86	0.17%	0	\$0.00	NA	0												
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$170,517.29	0.17%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$173,100.00	0.17%	0	\$0.00	NA	0												
NBKC BANK	2	\$325,200.00	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$150,537.59	0.15%	0	\$0.00	NA	0												

COMMUNITYAMERICA CREDIT UNION	4	\$382,565.00	0.38%	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$109,150.00	0.11%	\$0.00	NA								
COOSA VALLEY MORTGAGE, INC	1	\$106,000.00	0.11%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	4	\$395,862.23	0.4%	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$87,300.00	0.09%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$88,000.00	0.09%	\$0.00	NA								
CREDIT UNION OF DODGE CITY	1	\$86,400.00	0.09%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,250.00	0.09%	\$0.00	NA								
CU COMMUNITY CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,871.28	0.1%	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,600.00	0.11%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$89,900.00	0.09%	\$0.00	NA								
DEERWOOD BANK	1	\$98,000.00	0.1%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$482,600.00	0.48%	\$0.00	NA								
DFCU FINANCIAL	3	\$307,000.00	0.31%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	1	\$88,000.00	0.09%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$508,610.00	0.51%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,500.00	0.09%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$105,600.00	0.11%	\$0.00	NA								
EAGLE BANK & TRUST COMPANY	1	\$94,373.00	0.09%	\$0.00	NA								
EAGLE SAVINGS BANK	1	\$107,010.00	0.11%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA								
EMI EQUITY MORTGAGE	1	\$93,750.00	0.09%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	3	\$289,150.00	0.29%	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,350.00	0.09%	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$207,350.00	0.21%	\$0.00	NA								
ERIE FEDERAL CREDIT UNION	2	\$194,800.00	0.19%	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$107,000.00	0.11%	\$0.00	NA								
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$88,700.00	0.09%	\$0.00	NA								
ETHOS LENDING LLC	2	\$204,500.00	0.2%	\$0.00	NA								
EVANS BANK, N.A	1	\$100,000.00	0.1%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,800.00	0.11%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$95,000.00	0.09%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$296,665.29	0.3%	\$0.00	NA								
EVERETTFINANCIAL,INC.D/B/A.SUPREME LENDING,A TEXAS CORPORATI	1	\$89,250.00	0.09%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$206,100.00	0.21%	\$0.00	NA								
EVOLVE BANK & TRUST	4	\$401,892.53	0.4%	\$0.00	NA								
EXCHANGE BANK	1	\$99,862.23	0.1%	\$0.00	NA								
EXCHANGE STATE BANK	1	\$105,000.00	0.1%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,787,826.77	1.79%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$101,500.00	0.1%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$95,000.00	0.09%	\$0.00	NA								
FARMERS BANK, WINDSOR VA	2	\$199,659.50	0.2%	\$0.00	NA								
FBC MORTGAGE, LLC	7	\$672,788.89	0.67%	\$0.00	NA								
FBT MORTGAGE, LLC	1	\$88,228.28	0.09%	\$0.00	NA								
FEDERAL HOME LOAN BANK	1	\$99,750.00	0.1%	\$0.00	NA								
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$91,180.00	0.09%	\$0.00	NA								
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$102,000.00	0.1%	\$0.00	NA								
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA								
FIDELITY BANK	2	\$194,500.00	0.19%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$479,269.73	0.48%	\$0.00	NA								
FINANCE OF AMERICA LLC	4	\$399,800.00	0.4%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	5	\$474,000.00	0.47%	\$0.00	NA								
FINANCIAL FUNDING SOLUTIONS INC	1	\$104,500.00	0.1%	\$0.00	NA								
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$96,425.00	0.1%	\$0.00	NA								
FIRST BANK & TRUST	1	\$96,000.00	0.1%	\$0.00	NA								
FIRST BANK PUERTO RICO	1	\$91,878.85	0.09%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,100.00	0.09%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.11%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$85,500.00	0.09%	\$0.00	NA								

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$839,212.06	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$682,880.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$461,800.00	9.46%	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	\$212,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$195,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$222,130.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$204,608.00	4.19%	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	\$295,200.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$206,400.00	4.23%	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	\$274,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,882,930.06	100%	0	\$0.00	0												
3138WKNH4	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$508,532.75	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$158,500.00	3.24%	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	\$152,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$179,752.01	3.68%	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 LIABI	1	\$164,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,027,850.80	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$150,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$164,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SETTLERS BANK	1	\$180,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$190,080.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$704,050.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	7	\$1,309,550.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,889,615.56	100%	0	\$0.00	0												
3138WKNJ0	ACADEMY MORTGAGE CORPORATION	5	\$1,349,424.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$393,457.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$324,000.00	0.23%	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	\$317,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$572,740.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$360,302.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$845,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$278,267.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$658,258.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$951,529.80	0.67%	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	2	\$459,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$274,521.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	3	\$1,381,246.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$314,114.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$424,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$424,000.00	0.3%	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	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$645,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$297,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$626,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$854,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$203,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$237,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$476,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$409,900.00	0.29%	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	2	\$769,000.00	0.54%	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	4	\$1,627,090.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$407,199.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		445	\$141,610,819.50	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3138WKNK7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$220,200.00	0.04%	\$0.00	NA								
	1ST MARINER BANK, A BANKING CORPORATION	1	\$337,000.00	0.06%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	3	\$914,275.00	0.15%	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.05%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	15	\$4,612,933.47	0.76%	\$0.00	NA								
	ACCESS NATIONAL MORTGAGE	1	\$406,526.04	0.07%	\$0.00	NA								
	ACE MORTGAGE, LLC	1	\$383,000.00	0.06%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$950,906.08	0.16%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP	1	\$229,703.94	0.04%	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	1	\$384,750.00	0.06%	\$0.00	NA								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,497.03	0.04%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.03%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$413,000.00	0.07%	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,675.85	0.07%	\$0.00	NA								
	ALKAN MORTGAGE CORPORATION	1	\$320,000.00	0.05%	\$0.00	NA								
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$316,000.00	0.05%	\$0.00	NA								
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$288,900.00	0.05%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	0.04%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION	1	\$322,050.00	0.05%	\$0.00	NA								
	ALTERRA GROUP, LLC	5	\$1,757,428.94	0.29%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$802,260.85	0.13%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	3	\$1,001,963.99	0.16%	\$0.00	NA								
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$605,284.94	0.1%	\$0.00	NA								
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE LTD	1	\$328,458.00	0.05%	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC	1	\$231,700.00	0.04%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,450.00	0.09%	\$0.00	NA								
	AMERICAN FINANCIAL LENDING, INC	1	\$339,000.00	0.06%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$415,200.00	0.07%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$208,572.24	0.03%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOARITION	1	\$306,000.00	0.05%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$784,000.00	0.13%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES	1	\$291,712.08	0.05%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,963.32	0.08%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	2	\$444,000.00	0.07%	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$311,589.14	0.05%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,522,409.76	0.25%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	13	\$4,235,938.53	0.7%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	3	\$768,750.00	0.13%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	2	\$787,400.00	0.13%	\$0.00	NA								
	AMERIHOMER MORTGAGE COMPANY	2	\$586,000.00	0.1%	\$0.00	NA								
	AMERIS BANK	5	\$1,490,850.00	0.25%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$206,025.13	0.03%	\$0.00	NA								
	AMWEST FUNDING CORP - COR	1	\$381,500.00	0.06%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	3	\$689,650.00	0.11%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$420,100.00	0.07%	\$0.00	NA								
	ARIZONA BANK & TRUST	1	\$383,000.00	0.06%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$971,599.93	0.16%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE, A	1	\$242,250.00	0.04%	\$0.00	NA								
	ARVEST BANK	5	\$1,247,851.23	0.21%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$303,905.00	0.05%	\$0.00	NA								
	ASSURED FINANCIAL CORPORATION	1	\$386,100.00	0.06%	\$0.00	NA								
	ASSURED MORTGAGE INC	1	\$256,410.00	0.04%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$467,790.00	0.08%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$312,000.00	0.05%	\$0.00	NA								
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$319,400.00	0.05%	\$0.00	NA								

ANGEL OAK HOME LOANS LLC	1	\$106,700.00	0.09%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.09%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$85,500.00	0.08%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$280,400.00	0.25%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$101,900.00	0.09%	0	\$0.00	NA								
ARVEST BANK	12	\$1,177,904.00	1.03%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	2	\$182,876.48	0.16%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$217,041.80	0.19%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$307,760.00	0.27%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$807,960.00	0.71%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.16%	0	\$0.00	NA								
AVAILA BANK	1	\$89,685.00	0.08%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA								
AZURA CREDIT UNION	1	\$102,358.78	0.09%	0	\$0.00	NA								
BADGER BANK	1	\$103,900.00	0.09%	0	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$409,450.00	0.36%	0	\$0.00	NA								
BANCFIRST	2	\$186,875.00	0.16%	0	\$0.00	NA								
BANCO POPULAR DE PUERTO RICO	3	\$299,314.73	0.26%	0	\$0.00	NA								
BANK INDEPENDENT	1	\$104,970.00	0.09%	0	\$0.00	NA								
BANK MIDWEST	1	\$100,000.00	0.09%	0	\$0.00	NA								
BANK MUTUAL	2	\$204,600.00	0.18%	0	\$0.00	NA								
BANK OF GIBSON CITY	1	\$108,000.00	0.09%	0	\$0.00	NA								
BANK OF HAWAII	2	\$197,609.45	0.17%	0	\$0.00	NA								
BANK OF HERRIN, ISAOA	1	\$98,699.00	0.09%	0	\$0.00	NA								
BANK OF SAN ANGELO	1	\$102,500.00	0.09%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$417,550.00	0.37%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,750.00	0.09%	0	\$0.00	NA								
BANNER BANK	1	\$109,250.00	0.1%	0	\$0.00	NA								
BARKSDALE FEDERAL CREDIT UNION	1	\$90,477.96	0.08%	0	\$0.00	NA								
BARR GROUP, INC	2	\$203,900.00	0.18%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA								
BAY EQUITY LLC	4	\$407,520.00	0.36%	0	\$0.00	NA								
BELL BANK	1	\$106,000.00	0.09%	0	\$0.00	NA								
BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA								
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	0.09%	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												
CRESKOM 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												
DACOTAH BANK	1	\$107,200.00	0.09%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,975.00	0.08%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$92,680.55	0.08%	0	\$0.00	NA												
DEL NORTE BANK	1	\$107,708.51	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,085,300.00	0.95%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	4	\$408,074.00	0.36%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,000.00	0.08%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, ANA ILLINOIS CORPO	1	\$99,865.29	0.09%	0	\$0.00	NA												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$91,378.74	0.08%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$109,855.15	0.1%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$108,100.00	0.09%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	6	\$613,550.00	0.54%	0	\$0.00	NA												
ENTEGRA BANK	2	\$196,000.00	0.17%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$300,560.00	0.26%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$410,917.00	0.36%	0	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$202,521.00	0.18%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA												
ESSENTIAL FEDERAL CREDIT UNION	3	\$281,750.00	0.25%	0	\$0.00	NA												
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	2	\$215,000.00	0.19%	0	\$0.00	NA												
EVERETEE FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$95,600.00	0.08%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,000.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$102,100.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$90,800.00	0.08%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	3	\$189,600.00	0.68%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$115,315.50	0.41%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$125,500.00	0.45%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$55,000.00	0.2%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
BANKIOWA	1	\$51,100.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$130,573.00	0.47%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$225,500.00	0.8%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	0.25%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$70,000.00	0.25%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$150,130.28	0.54%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$70,000.00	0.25%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.23%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$79,250.00	0.28%	0	\$0.00	NA	0												
CAPITAL BANK CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$101,420.00	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$129,225.00	0.46%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	1	\$70,000.00	0.25%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$74,330.00	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$82,450.00	0.29%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$80,500.00	0.29%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$138,200.00	0.49%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$81,467.37	0.29%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$66,500.00	0.24%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$69,500.00	0.25%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,521.00	0.18%	0	\$0.00	NA	0												
CLEARVIEW FEDERAL CREDIT UNION	1	\$82,650.00	0.29%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$81,700.00	0.29%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$73,300.00	0.26%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$146,860.00	0.52%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$65,000.00	0.23%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$58,005.09	0.21%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$80,000.00	0.29%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$71,000.00	0.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$84,990.00	0.3%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.18%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$30,000.00	0.11%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$462,936.57	1.65%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	10	\$709,440.00	2.53%	0	\$0.00	NA	0												
ENT CREDIT UNION	2	\$129,444.01	0.46%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$80,750.00	0.29%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,500.00	0.52%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$82,200.00	0.29%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.24%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$82,650.00	0.29%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$138,000.00	0.49%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$80,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANK RICHMOND NA	2	\$111,500.00	0.4%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	3	\$225,515.00	0.8%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,500.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$77,600.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$90,800.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,500.00	0.24%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK AND TRUST	1	\$25,000.00	0.05%	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,000.00	0.38%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$139,348.30	0.26%	\$0.00	NA								
ASHLAND CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,723.80	0.22%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,400.00	0.21%	\$0.00	NA								
AUBURNBANK	1	\$125,000.00	0.23%	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$311,000.00	0.58%	\$0.00	NA								
BANCO POPULAR DE PUERTO RICO	3	\$464,587.09	0.86%	\$0.00	NA								
BANCORPSOUTH BANK	3	\$288,489.07	0.54%	\$0.00	NA								
BANK OF DIXON COUNTY	1	\$53,900.00	0.1%	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$204,000.00	0.38%	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$198,596.47	0.37%	\$0.00	NA								
BELLCO CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA								
BENEFICIAL BANK	1	\$343,000.00	0.64%	\$0.00	NA								
BLACKHAWK BANK	1	\$134,100.00	0.25%	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,200.00	0.15%	\$0.00	NA								
BREMER BANK, NA	1	\$89,500.00	0.17%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	4	\$523,000.00	0.97%	\$0.00	NA								
BROKER SOLUTIONS INC	2	\$350,000.00	0.65%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.16%	\$0.00	NA								
BUSEY BANK	3	\$579,000.00	1.08%	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$78,700.00	0.15%	\$0.00	NA								
CALL FEDERAL CREDIT UNION	1	\$116,500.00	0.22%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,407.00	1.11%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,989.07	0.27%	\$0.00	NA								
CARROLLTON BANK	1	\$125,000.00	0.23%	\$0.00	NA								
CASHCALL MORTGAGE	7	\$1,972,872.21	3.66%	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$240,983.37	0.45%	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$62,802.27	0.12%	\$0.00	NA								
CENTREBANK	1	\$27,000.00	0.05%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	\$0.00	NA								
CHEMICAL BANK	1	\$174,500.00	0.32%	\$0.00	NA								
CHEMICAL BANK COLOMA	1	\$60,000.00	0.11%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$59,151.23	0.11%	\$0.00	NA								
CITIZENS 1ST BANK-TYLER, TX	1	\$70,000.00	0.13%	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$38,726.31	0.07%	\$0.00	NA								
CITIZENS FIRST BANK	1	\$90,844.00	0.17%	\$0.00	NA								
CITIZENS STATE BANK	1	\$400,000.00	0.74%	\$0.00	NA								
CITY BANK AND TRUST, CO	1	\$113,474.04	0.21%	\$0.00	NA								
CITY NATIONAL BANK	1	\$89,250.00	0.17%	\$0.00	NA								
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,923.11	0.26%	\$0.00	NA								
CLASS ACT FEDERAL CREDIT UNION	1	\$145,018.36	0.27%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$525,196.52	0.98%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$272,455.93	0.51%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.23%	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA								
COMMUNITY STATE BANK	4	\$493,300.00	0.92%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,000.00	0.21%	\$0.00	NA								
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$207,000.00	0.38%	\$0.00	NA								
CONSUMERS CREDIT UNION	5	\$549,591.20	1.02%	\$0.00	NA								
COUNTRYSIDE BANK	1	\$224,700.00	0.42%	\$0.00	NA								
CREDIT UNIIION MORTGAGE ASSOCIATION	1	\$109,000.00	0.2%	\$0.00	NA								
CREDIT UNION OF DODGE CITY	1	\$74,477.11	0.14%	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$96,000.00	0.18%	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$29,500.00	0.05%	\$0.00	NA								
CUSO HOME LENDING	1	\$99,900.00	0.19%	\$0.00	NA								
CUSO MORTGAGE CORPORATION	1	\$82,083.00	0.15%	\$0.00	NA								
DEERWOOD BANK	1	\$62,520.30	0.12%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$156,690.00	0.29%	\$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								
FRANDSEN 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								

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$158,884.50	0.3%	0	\$0.00	NA								
PROVINCIAL BANK	1	\$185,000.00	0.34%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$130,000.00	0.24%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA								
RED RIVER BANK	1	\$79,000.00	0.15%	0	\$0.00	NA								
REDWOOD CAPITAL BANK	1	\$88,000.00	0.16%	0	\$0.00	NA								
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP	1	\$88,771.87	0.16%	0	\$0.00	NA								
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$156,000.00	0.29%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	14	\$1,197,065.00	2.22%	0	\$0.00	NA								
SANDIA AREA FEDERAL CREDIT UNION	1	\$280,000.00	0.52%	0	\$0.00	NA								
SANTANDER BANK, N.A	13	\$1,566,557.43	2.91%	0	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$48,311.30	0.09%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$106,750.00	0.2%	0	\$0.00	NA								
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$51,635.08	0.1%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,222.16	0.47%	0	\$0.00	NA								
SIGNATURE BANK OF ARKANSAS	1	\$424,100.00	0.79%	0	\$0.00	NA								
SKYWARD CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$41,800.00	0.08%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$58,000.00	0.11%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	3	\$329,468.72	0.61%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$30,400.00	0.06%	0	\$0.00	NA								
ST.MARY'S BANK	2	\$190,000.00	0.35%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$333,000.00	0.62%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA								
STATE BANK	1	\$53,000.00	0.1%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.37%	0	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$36,289.00	0.07%	0	\$0.00	NA								
STEARNS LENDING INC	1	\$123,129.81	0.23%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$82,300.00	0.15%	0	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$348,800.00	0.65%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$158,000.00	0.29%	0	\$0.00	NA								
SUNSTATE FEDERAL CREDIT UNION	1	\$97,156.91	0.18%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$776,362.77	1.44%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$202,000.00	0.38%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$177,000.00	0.33%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$115,300.00	0.21%	0	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.37%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF CARM	3	\$234,594.81	0.44%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	2	\$198,500.00	0.37%	0	\$0.00	NA								
THE GARRETT STATE BANK	1	\$66,200.00	0.12%	0	\$0.00	NA								
THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA								
THE OHIO EDUCATIONAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$137,000.00	0.25%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA								
TROY BANK AND TRUST	1	\$76,700.00	0.14%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$280,100.00	0.52%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$380,000.00	0.71%	0	\$0.00	NA								
UMPQUA BANK	1	\$44,500.00	0.08%	0	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$435,939.32	0.81%	0	\$0.00	NA								
UNIVERSAL 1 CREDIT UNION	2	\$170,232.00	0.32%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$882,642.27	1.64%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$217,409.37	0.4%	0	\$0.00	NA								
UW CREDIT UNION	2	\$236,600.00	0.44%	0	\$0.00	NA								

FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$193,903.00	0.08%	0	\$0.00	NA								
FBC MORTGAGE, LLC	6	\$1,101,896.00	0.46%	0	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$3,189,565.79	1.32%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$177,485.47	0.07%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	7	\$1,294,210.75	0.54%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	4	\$767,285.00	0.32%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA								
FIRST BANK	4	\$731,000.00	0.3%	0	\$0.00	NA								
FIRST BANK & TRUST	2	\$377,170.00	0.16%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	2	\$372,650.00	0.15%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	2	\$380,000.00	0.16%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$358,700.00	0.15%	0	\$0.00	NA								
FIRST CENTRAL STATE BANK	1	\$187,082.16	0.08%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	3	\$569,750.00	0.24%	0	\$0.00	NA								
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA								
FIRST COMMONWEALTH FCU	1	\$184,000.00	0.08%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$185,000.00	0.08%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	2	\$361,750.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	2	\$386,475.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$358,250.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL OF LAKEWOOD	2	\$377,538.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$563,500.00	0.23%	0	\$0.00	NA								
FIRST FIDELITY BANK	2	\$358,650.00	0.15%	0	\$0.00	NA								
FIRST INTERSTATE BANK	7	\$1,329,820.00	0.55%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,064,412.00	0.85%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$1,296,530.00	0.54%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$178,350.00	0.07%	0	\$0.00	NA								
FIRST MORTGAGE HOME LENDING, LLC	1	\$188,175.00	0.08%	0	\$0.00	NA								
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$175,750.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK - FOX VALLEY	1	\$189,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST	1	\$183,920.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$188,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$933,500.00	0.39%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$364,800.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	1	\$178,400.00	0.07%	0	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$179,000.00	0.07%	0	\$0.00	NA								
FIRST NORTHERN BANK OF WYOMING	1	\$199,920.00	0.08%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$199,500.00	0.08%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$192,962.00	0.08%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$180,560.00	0.07%	0	\$0.00	NA								
FIRST SECURITY BANK	1	\$175,208.85	0.07%	0	\$0.00	NA								
FIRST STATE BANK NEBRASKA	1	\$199,000.00	0.08%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,600.00	0.08%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,097,232.83	0.45%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	5	\$943,985.00	0.39%	0	\$0.00	NA								
FIRST UNITED CREDIT UNION	1	\$188,642.99	0.08%	0	\$0.00	NA								
FIRSTBANK	16	\$3,041,163.00	1.26%	0	\$0.00	NA								
FIRSTTRUST BANK	2	\$385,900.00	0.16%	0	\$0.00	NA								
FLAT BRANCH HOME LOANS	3	\$573,105.00	0.24%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	4	\$758,700.00	0.31%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$178,346.00	0.07%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$184,400.00	0.08%	0	\$0.00	NA								
FORTIS CAPITAL LENDING INC	1	\$199,500.00	0.08%	0	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$194,873.75	0.08%	0	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$182,700.00	0.08%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	1	\$194,000.00	0.08%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$386,900.00	0.16%	0	\$0.00	NA								
FREEDOM CREDIT UNION	1	\$199,152.34	0.08%	0	\$0.00	NA								

NETWORK CAPITAL FUNDING CORPORATION	1	\$198,975.00	0.08%	0	\$0.00	NA								
NEVADA STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA								
NEXBANK SSB	5	\$932,864.45	0.39%	0	\$0.00	NA								
NJ LENDERS CORP	1	\$190,000.00	0.08%	0	\$0.00	NA								
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$194,232.03	0.08%	0	\$0.00	NA								
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$195,225.77	0.08%	0	\$0.00	NA								
NORTHPOINTE BANK	6	\$1,108,536.22	0.46%	0	\$0.00	NA								
NORTHVIEW BANK	1	\$179,450.00	0.07%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$197,125.00	0.08%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,115,011.00	0.46%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$569,728.59	0.24%	0	\$0.00	NA								
NP INC	1	\$192,500.00	0.08%	0	\$0.00	NA								
NUDGE FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA								
NUMERICA CREDIT UNION	3	\$580,500.00	0.24%	0	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	3	\$558,118.00	0.23%	0	\$0.00	NA								
OLD NATIONAL BANK	6	\$1,154,750.00	0.48%	0	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA								
OPES ADVISORS, INC	2	\$374,373.76	0.15%	0	\$0.00	NA								
ORIGIN BANK	4	\$745,134.00	0.31%	0	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$359,750.00	0.15%	0	\$0.00	NA								
PALM LENDING, LLC	1	\$174,903.22	0.07%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$378,200.00	0.16%	0	\$0.00	NA								
PARKSIDE LENDING LLC	1	\$184,025.00	0.08%	0	\$0.00	NA								
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$194,750.00	0.08%	0	\$0.00	NA								
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$183,200.00	0.08%	0	\$0.00	NA								
PEOPLES BANK - EVERETT	1	\$178,125.95	0.07%	0	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC	8	\$1,486,550.00	0.62%	0	\$0.00	NA								
PEOPLES SAVINGS BANK OF RHINELAND	1	\$180,000.00	0.07%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$187,900.00	0.08%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.08%	0	\$0.00	NA								
PETEFISH, SKILES & CO. BANK	1	\$192,000.00	0.08%	0	\$0.00	NA								
PHENIX GIRARD BANK	1	\$179,750.00	0.07%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	8	\$1,475,102.88	0.61%	0	\$0.00	NA								
PLATTE VALLEY BANK	1	\$189,451.57	0.08%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	2	\$365,017.23	0.15%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,925.00	0.15%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA								
PREMIA MORTGAGE, LLC	1	\$179,550.00	0.07%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA								
PREMIER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$176,225.00	0.07%	0	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	13	\$2,440,237.00	1.01%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,760.74	0.16%	0	\$0.00	NA								
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$189,882.00	0.08%	0	\$0.00	NA								
PRIME MERIDIAN BANK	1	\$175,500.00	0.07%	0	\$0.00	NA								
PRIMEBANK	1	\$179,100.00	0.07%	0	\$0.00	NA								
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$185,244.43	0.08%	0	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$750,700.00	0.31%	0	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$735,990.88	0.3%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	16	\$3,003,436.34	1.24%	0	\$0.00	NA								
PROVIDENCE BANK & TRUST	1	\$181,495.00	0.08%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00	NA								
PULTE MORTGAGE LLC	5	\$905,231.00	0.37%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	2	\$383,400.00	0.16%	0	\$0.00	NA								
R P FUNDING INC	1	\$178,400.00	0.07%	0	\$0.00	NA								
RAMSEY NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA								
RCB BANK	2	\$374,366.00	0.15%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA								

RENASANT BANK	2	\$383,920.00	0.16%	0	\$0.00	NA																		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,405.00	0.07%	0	\$0.00	NA																		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,500.00	0.15%	0	\$0.00	NA																		
RIVER VALLEY BANK	1	\$187,150.00	0.08%	0	\$0.00	NA																		
RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA																		
ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA																		
ROCKY MOUNTAIN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA																		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,500.00	0.15%	0	\$0.00	NA																		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,400.00	0.15%	0	\$0.00	NA																		
ROYAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA																		
ROYAL CREDIT UNION	6	\$1,119,954.41	0.46%	0	\$0.00	NA																		
ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.08%	0	\$0.00	NA																		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$578,487.00	0.24%	0	\$0.00	NA																		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,729.94	0.08%	0	\$0.00	NA																		
S&T BANK	1	\$180,000.00	0.07%	0	\$0.00	NA																		
SABAL PALM BANK	1	\$180,000.00	0.07%	0	\$0.00	NA																		
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$927,445.00	0.38%	0	\$0.00	NA																		
SANFORD INSTITUTION FOR SAVINGS	1	\$183,734.66	0.08%	0	\$0.00	NA																		
SANTANDER BANK, N.A	11	\$1,894,013.62	0.78%	0	\$0.00	NA																		
SAUK VALLEY BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA																		
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$186,742.36	0.08%	0	\$0.00	NA																		
SECURANT BANK & TRUST	1	\$186,936.24	0.08%	0	\$0.00	NA																		
SECURITY BANK	2	\$385,200.00	0.16%	0	\$0.00	NA																		
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$378,640.00	0.16%	0	\$0.00	NA																		
SECURITY HOME MORTGAGE LLC,A LIMITED LIABILITY COPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA																		
SECURITY NATIONAL BANK OF OMAHA	1	\$190,000.00	0.08%	0	\$0.00	NA																		
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$559,461.57	0.23%	0	\$0.00	NA																		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,456.00	0.08%	0	\$0.00	NA																		
SENTE MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA																		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA																		
SHAREPOINT CREDIT UNION - COR	1	\$184,300.00	0.08%	0	\$0.00	NA																		
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA																		
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$925,123.78	0.38%	0	\$0.00	NA																		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA																		
SOFI LENDING CORP	2	\$376,150.00	0.16%	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	\$0.00	NA	\$0.00															

BANNER BANK	1	\$183,200.00	0.25%	0	\$0.00	NA								
BAY EQUITY LLC	2	\$382,400.00	0.51%	0	\$0.00	NA								
BAY EQUITY, LLC	1	\$183,250.00	0.25%	0	\$0.00	NA								
BELLCO CREDIT UNION	2	\$391,050.00	0.53%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,900.00	0.25%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0	\$0.00	NA								
BROKER SOLUTIONS INC	7	\$1,319,250.00	1.77%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,000.00	0.98%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$767,026.93	1.03%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	2	\$369,500.00	0.5%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.24%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,600.00	0.26%	0	\$0.00	NA								
CASHCALL MORTGAGE	11	\$2,089,293.84	2.81%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$364,310.00	0.49%	0	\$0.00	NA								
CHEMICAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA								
CHEMICAL BANK PORTAGE	1	\$192,313.65	0.26%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$186,320.00	0.25%	0	\$0.00	NA								
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,301.60	0.24%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$937,284.58	1.26%	0	\$0.00	NA								
COASTWAY COMMUNITY BANK	1	\$192,313.65	0.26%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.24%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	2	\$385,712.00	0.52%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$378,229.00	0.51%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,428.00	0.25%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$176,000.00	0.24%	0	\$0.00	NA								
ECCU	1	\$192,000.00	0.26%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	2	\$377,400.00	0.51%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$383,500.00	0.52%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$190,000.00	0.26%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$184,722.59	0.25%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,000.00	0.26%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$199,261.29	0.27%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,800.00	0.24%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$767,208.75	1.03%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,789,144.41	3.75%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$185,270.00	0.25%	0	\$0.00	NA								
FARMERS STATE BANK OF HARTLAND	1	\$181,000.00	0.24%	0	\$0.00	NA								
FBC MORTGAGE, LLC	5	\$918,435.00	1.23%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$531,046.00	0.71%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$176,364.34	0.24%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	18	\$3,318,387.00	4.46%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	3	\$548,200.00	0.74%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	4	\$738,950.00	0.99%	0	\$0.00	NA								
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,175.00	0.24%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$197,910.00	0.27%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$183,778.92	0.25%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$176,800.00	0.24%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	5	\$912,300.00	1.23%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$193,500.00	0.26%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$177,000.00	0.24%	0	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$185,392.02	0.25%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	4	\$726,100.00	0.98%	0	\$0.00	NA								
GECU	1	\$195,613.00	0.26%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$189,782.06	0.25%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,591.68	0.24%	0	\$0.00	NA								
GEO-CORP, INC	1	\$195,000.00	0.26%	0	\$0.00	NA								
GEORGETOWN MORTGAGE,LLC.A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.24%	0	\$0.00	NA								
GMFS, LLC	2	\$369,850.00	0.5%	0	\$0.00	NA								

PEOPLES HOME EQUITY, INC	2	\$367,120.00	0.49%	0	\$0.00	NA																		
PEOPLES NATIONAL BANK	1	\$196,400.00	0.26%	0	\$0.00	NA																		
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,650.00	0.24%	0	\$0.00	NA																		
PLAZA HOME MORTGAGE	5	\$907,000.00	1.22%	0	\$0.00	NA																		
POTOMAC MORTGAGE GROUP. INC. DBA MVB MORTGAGE, A CORPORATION	1	\$190,400.00	0.26%	0	\$0.00	NA																		
PREMIER LENDING LLC	1	\$183,200.00	0.25%	0	\$0.00	NA																		
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$386,950.00	0.52%	0	\$0.00	NA																		
PROSPECT MORTGAGE, LLC	2	\$372,555.98	0.5%	0	\$0.00	NA																		
PROSPERITY HOME MORTGAGE, LLC	1	\$194,000.00	0.26%	0	\$0.00	NA																		
PROVIDENT SAVINGS BANK, FSB	2	\$380,000.00	0.51%	0	\$0.00	NA																		
R P FUNDING INC	4	\$724,250.00	0.97%	0	\$0.00	NA																		
RADIUS FINANCIAL GROUP INC	1	\$191,250.00	0.26%	0	\$0.00	NA																		
RENASANT BANK	1	\$195,759.00	0.26%	0	\$0.00	NA																		
RESIDENTIAL BANCORP	2	\$367,300.00	0.49%	0	\$0.00	NA																		
RESIDENTIAL MORTGAGE, LLC	1	\$186,800.00	0.25%	0	\$0.00	NA																		
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$192,570.86	0.26%	0	\$0.00	NA																		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.25%	0	\$0.00	NA																		
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.24%	0	\$0.00	NA																		
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$384,192.47	0.52%	0	\$0.00	NA																		
ROYAL PACIFIC FUNDING CORP	3	\$547,000.00	0.73%	0	\$0.00	NA																		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,200.00	0.24%	0	\$0.00	NA																		
SAFE CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA																		
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$175,800.00	0.24%	0	\$0.00	NA																		
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$368,477.85	0.5%	0	\$0.00	NA																		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$393,700.00	0.25%	0	\$0.00	NA																		
SENTE MORTGAGE, INC	2	\$375,840.00	0.5%	0	\$0.00	NA																		
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,000.00	0.24%	0	\$0.00	NA																		
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$188,000.00	0.25%	0	\$0.00	NA																		
SOUND COMMUNITY BANK	1	\$188,000.00	0.25%	0	\$0.00	NA																		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$190,191.72	0.26%	0	\$0.00	NA																		
SOUTHERN TRUST MORTGAGE, LLC	1	\$191,920.00	0.26%	0	\$0.00	NA																		
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$184,000.00	0.25%	0	\$0.00	NA																		
SOUTHSIDE BANK	1	\$187,500.00	0.25%	0	\$0.00	NA																		
ST FIN CORP	1	\$189,771.71	0.25%	0	\$0.00	NA																		
STEARNS LENDING INC	2	\$380,950.00	0.51%	0	\$0.00	NA																		
STEARNS LENDING, LLC	9	\$1,683,950.00	2.26%	0	\$0.00	NA																		
SUMMIT CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA																		
SUMMIT FUNDING, INC	2	\$358,500.00	0.48%	0	\$0.00	NA																		
SUN WEST MORTGAGE COMPANY, INC	2	\$365,314.25	0.49%	0	\$0.00	NA																		
SWBC MORTGAGE CORPORATION	4	\$759,289.45	1.02%	0	\$0.00	NA																		
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$360,110.00	0.48%	0	\$0.00	NA																		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,400.00	0.24%	0	\$0.00	NA																		
THE BRYN MAWR TRUST COMPANY	1	\$195,200.00	0.26%	0	\$0.00	NA																		
THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.26%	0	\$0.00	NA																		
THE FIRST NATIONAL BANK OF CARM	1	\$179,200.00	0.24%	0	\$0.00	NA																		
THE HOME LENDING GROUP, LLC (16740)	1	\$194,781.50	0.26%	0	\$0.00	NA																		
THE MORTGAGE FIRM, INC	2	\$363,500.00	0.49%	0	\$0.00	NA																		
THE MORTGAGE LINK, INC. - COR	1	\$190,105.00	0.26%	0	\$0.00	NA																		
THE PARK BANK	1	\$175,900.00	0.24%	0	\$0.00	NA																		
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$196,500.00	0.26%	0	\$0.00	NA																		
TOTAL MORTGAGE SERVICES, LLC	1	\$191,920.00	0.26%	0	\$0.00	NA																		
TRN FINANCIAL LLC DBA AMP LENDING	2	\$381,289.25	0.51%	0	\$0.00	NA																		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,973.76	0.49%	0	\$0.00	NA																		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00	0.24%	0	\$0.00	NA																		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$735,675.00	0.99%	0	\$0.00	NA																		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,992.00	0.24%	0	\$0.00	NA																		
UNIVERSAL LENDING CORPORATION	1	\$194,970.00	0.26%	0	\$0.00	NA																		
USALLIANCE FEDERAL CREDIT UNION	1	\$149,181.61	0.2%	0	\$0.00	NA																		
UWHARRIE BANK	1	\$190,380.00	0.26%	0	\$0.00	NA																		
VERITAS FUNDING, LLC ISAOA	2	\$376,000.00	0.51%	0	\$0.00	NA																		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA																								

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								
NORTHPOINTE BANK	3	\$392,921.00	0.35%	\$0.00	NA								
NORTHVIEW BANK	2	\$267,000.00	0.24%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.13%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$420,850.00	0.37%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$145,403.00	0.13%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$277,528.23	0.25%	\$0.00	NA								
NUVISION FCU	1	\$139,000.00	0.12%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	2	\$260,240.00	0.23%	\$0.00	NA								
OLD NATIONAL BANK	5	\$685,453.00	0.61%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$127,350.00	0.11%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	2	\$261,000.00	0.23%	\$0.00	NA								
ORIGIN BANK	1	\$136,800.00	0.12%	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,994.00	0.13%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.12%	\$0.00	NA								
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$142,000.00	0.13%	\$0.00	NA								
PARKSIDE LENDING LLC	2	\$274,000.00	0.24%	\$0.00	NA								
PEOPLES BANK	2	\$269,532.00	0.24%	\$0.00	NA								
PEOPLES BANK, A KANSAS CORPORATION	2	\$281,220.00	0.25%	\$0.00	NA								
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.13%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$285,620.00	0.25%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,875.00	0.13%	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	2	\$276,745.00	0.25%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$130,000.00	0.12%	\$0.00	NA								
PLATINUM MORTGAGE, INC	2	\$277,793.97	0.25%	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$131,000.00	0.12%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,700.00	0.12%	\$0.00	NA								

CPM FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA								
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA								
CU COMMUNITY, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA								
CUMD	1	\$168,000.00	0.17%	0	\$0.00	NA								
CYPRUS FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.17%	0	\$0.00	NA								
DEMOTTE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,155,880.88	1.15%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	3	\$495,963.00	0.5%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$489,452.00	0.49%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$482,580.00	0.48%	0	\$0.00	NA								
DUNWOODY MORTGAGE SERVICES, INC	1	\$163,779.09	0.16%	0	\$0.00	NA								
EECU	1	\$159,000.00	0.16%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,295.23	0.16%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	2	\$308,475.00	0.31%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$150,800.00	0.15%	0	\$0.00	NA								
ENTEGRA BANK	2	\$326,500.00	0.33%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	3	\$498,132.00	0.5%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$646,461.00	0.65%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$153,600.00	0.15%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$167,675.00	0.17%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$322,295.00	0.32%	0	\$0.00	NA								
EVERETT FINANCIAL, INC.DB A SUPREME LENDING, A TEXAS CORPORAT	1	\$174,375.00	0.17%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$804,560.44	0.8%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,000.00	0.16%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,219,135.00	3.22%	0	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$645,375.00	0.64%	0	\$0.00	NA								
FIDELITY BANK	1	\$152,975.00	0.15%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$509,517.64	0.51%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	7	\$1,133,375.00	1.13%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	5	\$798,150.00	0.8%	0	\$0.00	NA								
FINANCIAL FUNDING SOLUTIONS	1	\$160,050.00	0.16%	0	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$164,113.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL OF LAKEWOOD	1	\$154,000.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,900.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,200.00	0.17%	0	\$0.00	NA								
FIRST FINANCIAL BANK, AN OHLO STATE CHARTERED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	1	\$161,505.00	0.16%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$328,300.00	0.33%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$164,900.00	0.16%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	4	\$636,061.00	0.64%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,805.00	0.16%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$501,000.00	0.5%	0	\$0.00	NA								
FIRST NATIONAL BANK - FOX VALLEY	1	\$156,400.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$164,700.00	0.16%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$154,400.00	0.15%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,050.00	0.17%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,763.86	0.33%	0	\$0.00	NA								
FIRSTBANK	4	\$655,300.00	0.65%	0	\$0.00	NA								
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$326,200.00	0.33%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$166,155.00	0.17%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	13	\$2,095,750.00	2.09%	0	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC	1	\$152,100.00	0.15%	0	\$0.00	NA								
GMFS, LLC	2	\$317,000.00	0.32%	0	\$0.00	NA								

GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA								
GREAT WESTERN BANK	2	\$313,900.00	0.31%	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,230.00	0.15%	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$166,000.00	0.17%	\$0.00	NA								
GREENWOOD CREDIT UNION	1	\$161,400.00	0.16%	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.16%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	\$0.00	NA								
GUARANTY TRUST COMPANY	3	\$502,675.00	0.5%	\$0.00	NA								
GUILD MORTGAGE COMPANY	10	\$1,622,484.54	1.62%	\$0.00	NA								
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COM	1	\$157,415.00	0.16%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$165,300.00	0.17%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	2	\$306,595.00	0.31%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,950,672.00	1.95%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$320,250.00	0.32%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$335,500.00	0.34%	\$0.00	NA								
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP	1	\$171,000.00	0.17%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$509,953.00	0.51%	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,750.00	0.17%	\$0.00	NA								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,800.00	0.16%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$163,200.00	0.16%	\$0.00	NA								
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$161,500.00	0.16%	\$0.00	NA								
HOMESTREET BANK	4	\$635,500.00	0.63%	\$0.00	NA								
HORIZON BANK, N.A	1	\$167,000.00	0.17%	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$165,500.00	0.17%	\$0.00	NA								
IBMSECU	1	\$165,000.00	0.16%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,840.00	0.17%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,750.00	0.16%	\$0.00	NA								
IMPAC MORTGAGE CORP	1	\$154,500.00	0.15%	\$0.00	NA								
INDEPENDENT BANK	3	\$476,000.00	0.48%	\$0.00	NA								
INTERBANK	1	\$152,000.00	0.15%	\$0.00	NA								
ISERVE RESIDENTIAL LENDING	1	\$174,000.00	0.17%	\$0.00	NA								
JG WENTWORTH HOME LENDING LLC	1	\$154,786.45	0.15%	\$0.00	NA								
KELLEY MORTGAGE	1	\$165,600.00	0.17%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$162,000.00	0.16%	\$0.00	NA								
KEY BANK NATIONAL ASSOCIATION	3	\$508,200.00	0.51%	\$0.00	NA								
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.16%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$339,653.00	0.34%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$166,750.00	0.17%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$156,600.00	0.16%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A	1	\$154,733.26	0.15%	\$0.00	NA								
LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	\$0.00	NA								
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$171,533.88	0.17%	\$0.00	NA								
LIBERTY BANK	2	\$334,493.78	0.33%	\$0.00	NA								
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$173,000.00	0.17%	\$0.00	NA								
LOANWISE FINANCIAL LLC, A LIM ITED LIABILITY CORPORATION	1	\$154,850.00	0.15%	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$165,000.00	0.16%	\$0.00	NA								
MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$169,110.00	0.17%	\$0.00	NA								
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,500.00	0.16%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$326,062.14	0.33%	\$0.00	NA								
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$166,250.00	0.17%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	4	\$664,443.50	0.66%	\$0.00	NA								
MIDLAND STATES BANK	1	\$158,300.00	0.16%	\$0.00	NA								
MILEND, INC., A GEORGIA CORPORATION	1	\$152,800.00	0.15%	\$0.00	NA								
MLEND	1	\$166,840.00	0.17%	\$0.00	NA								
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,500.00	0.15%	\$0.00	NA								
MORIA DEVELOPMENT, INC	2	\$307,920.00	0.31%	\$0.00	NA								
MORTGAGE CENTER LLC	2	\$332,900.00	0.33%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	5	\$807,346.00	0.81%	\$0.00	NA								
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$151,400.00	0.15%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.15%	\$0.00	NA								

SAINT CLOUD FEDERAL CREDIT UNION	1	\$174,503.00	0.08%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.07%	0	\$0.00	NA								
SANTANDER BANK, N.A	4	\$656,294.03	0.31%	0	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,000.00	0.08%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,900.00	0.15%	0	\$0.00	NA								
SECURITY STATE BANK	1	\$168,750.00	0.08%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$806,110.00	0.38%	0	\$0.00	NA								
SENTE MORTGAGE, INC	4	\$629,167.00	0.3%	0	\$0.00	NA								
SENTRY BANK	1	\$168,150.00	0.08%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$507,610.00	0.24%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$157,600.00	0.07%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,000.00	0.23%	0	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,113.73	0.08%	0	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$169,100.00	0.08%	0	\$0.00	NA								
SOFI LENDING CORP	3	\$501,250.00	0.24%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA								
SOUTH STATE BANK	3	\$475,350.00	0.22%	0	\$0.00	NA								
SOUTHEAST NATIONAL BANK	2	\$329,500.00	0.16%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$162,500.00	0.08%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$158,581.22	0.08%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$156,750.00	0.07%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$310,500.00	0.15%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$170,905.00	0.08%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.07%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	1	\$158,000.00	0.07%	0	\$0.00	NA								
STATEWIDE MORTGAGE	1	\$164,900.00	0.08%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$172,800.00	0.08%	0	\$0.00	NA								
STEARNS LENDING INC	1	\$155,000.00	0.07%	0	\$0.00	NA								
STEARNS LENDING, LLC	19	\$3,128,975.60	1.48%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.08%	0	\$0.00	NA								
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$168,000.00	0.08%	0	\$0.00	NA								
SUCCESS MORTGAGE PARENERS, INC	1	\$162,000.00	0.08%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$476,737.00	0.23%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$171,500.00	0.08%	0	\$0.00	NA								
SUMMIT FUNDING, INC	10	\$1,622,953.00	0.77%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	6	\$1,011,060.00	0.48%	0	\$0.00	NA								
SWINEFORD NATIONAL BANK	1	\$172,103.21	0.08%	0	\$0.00	NA								
SYNERGY ONE LENDING INC A CORPORATION	1	\$159,553.79	0.08%	0	\$0.00	NA								
TALMER BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA								
TD BANK, N.A	4	\$638,523.00	0.3%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,600.00	0.16%	0	\$0.00	NA								
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$174,680.00	0.08%	0	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	2	\$334,000.00	0.16%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$345,230.00	0.16%	0	\$0.00	NA								
THE CLAY CITY BANKING COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA								
THE FARMERS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	0.07%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF SONORA	1	\$169,000.00	0.08%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF TRENTON	2	\$330,773.84	0.16%	0	\$0.00	NA								
THE HOME LOAN EXPERT LLC	1	\$153,594.00	0.07%	0	\$0.00	NA								
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.07%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$155,725.00	0.07%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC., A CORPOATION	1	\$167,200.00	0.08%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,250.00	0.08%	0	\$0.00	NA								
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$172,660.00	0.08%	0	\$0.00	NA								
THE MORTGAGE SOURCE, INC	1	\$160,800.00	0.08%	0	\$0.00	NA								
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	2	\$342,000.00	0.16%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	3	\$503,800.00	0.24%	0	\$0.00	NA								

	PLAZA HOME MORTGAGE	3	\$284,848.06	28.39%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$106,531.31	10.62%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS - COR	1	\$90,125.66	8.97%	0	\$0.00	NA												
Total		11	\$1,003,428.95	100%	0	\$0.00													
3140F9LA1	ALCOVA MORTGAGE LLC - COR	2	\$126,750.00	8.54%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	1	\$53,508.11	3.61%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC - COR	1	\$79,404.30	5.35%	0	\$0.00	NA												
	GB MORTGAGE, INC. - COR	2	\$168,750.00	11.37%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY - C	1	\$80,707.32	5.44%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC - C	1	\$76,000.00	5.12%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC - COR	4	\$380,800.00	25.66%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$162,778.84	10.97%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$198,750.00	13.39%	0	\$0.00	NA												
	PULASKI BANK N A - COR	2	\$156,500.00	10.55%	0	\$0.00	NA												
Total		18	\$1,483,948.57	100%	0	\$0.00													
3140F9LC7	PLAZA HOME MORTGAGE	2	\$684,546.90	45.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$400,000.00	26.52%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$423,515.70	28.09%	0	\$0.00	NA												
Total		4	\$1,508,062.60	100%	0	\$0.00													
3140FA5H1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,000.00	10.88%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$184,800.00	10.7%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$192,000.00	11.11%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$200,000.00	11.58%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	10.84%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$775,600.00	44.89%	0	\$0.00	NA												
Total		9	\$1,727,600.00	100%	0	\$0.00													
3140FA5K4	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$719,750.00	69.33%	0	\$0.00	NA												
	RESMAC, INC	1	\$318,358.06	30.67%	0	\$0.00	NA												
Total		3	\$1,038,108.06	100%	0	\$0.00													
3140FBNF3	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,500.00	4.63%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$108,337.31	6.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,493.76	17.01%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$53,282.88	3.4%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$42,083.51	2.69%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$82,450.00	5.26%	0	\$0.00	NA												
	MID PENN BANK	1	\$142,852.84	9.12%	0	\$0.00	NA												
	MORTGAGE AMERICA	4	\$460,377.13	29.38%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$118,027.63	7.53%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$41,604.83	2.66%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$96,866.36	6.18%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$81,854.59	5.23%	0	\$0.00	NA												
Total		16	\$1,566,730.84	100%	0	\$0.00													
3140FBNG1	GUARANTEED RATE INC	1	\$266,000.00	24.34%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$430,505.78	39.4%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$157,500.00	14.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$238,682.09	21.85%	0	\$0.00	NA												
Total		5	\$1,092,687.87	100%	0	\$0.00													
3140FBNH9	AMERICAN BANK	1	\$114,325.62	3.91%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$214,212.81	7.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,290.78	4.8%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,133.94	5.17%	0	\$0.00	NA												
	FULTON BANK	1	\$133,150.01	4.56%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC	1	\$111,403.10	3.81%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$47,637.19	1.63%	0	\$0.00	NA												

	ROYAL UNITED MORTGAGE LLC	1	\$115,070.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,749.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,853.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA	1	\$129,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$127,853.18	0.59%	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	\$124,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	103	\$13,400,441.99	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$130,400.00	0.6%	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	\$122,858.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,657,094.25	100%	0	\$0.00	0												
3140FE2C7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$373,449.85	1.29%	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	\$323,321.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$395,566.56	1.36%	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	\$452,004.71	1.56%	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	\$354,837.86	1.22%	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	\$267,706.66	0.92%	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 COMPANY	1	\$227,200.00	0.78%	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	\$203,801.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$706,954.63	2.43%	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	\$179,825.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$411,894.27	1.42%	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	\$193,230.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,809.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,673.75	1.1%	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	1	\$272,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$258,479.85	0.89%	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	\$327,969.81	1.13%	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	\$493,503.27	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$393,593.83	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$315,306.66	1.09%	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	\$227,544.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$243,732.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$217,883.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$381,660.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	72	\$20,817,383.85	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$29,047,485.93	100%	0	\$0.00	0												
3140FE2D5	1ST PRIORITY MORTGAGE, INC	1	\$114,267.72	2.78%	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	\$140,722.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,813.70	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASS COUNTY BANK	2	\$278,056.16	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$130,193.20	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,286.66	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,232.33	3.22%	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	\$140,072.29	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,827.55	2.72%	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	\$130,079.59	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$143,776.75	3.5%	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	\$127,578.64	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$116,195.82	2.83%	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	\$138,286.75	3.36%	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	\$115,450.73	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,014.07	3.57%	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	\$129,547.01	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE	1	\$126,590.44	3.08%	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	\$133,686.44	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$129,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$142,779.83	3.47%	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	\$651,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$298,755.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$204,500.00	0.19%	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	\$300,058.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$260,121.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$969,364.41	0.91%	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	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,198,119.33	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,755.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$201,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$248,963.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	4	\$922,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$188,851.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$283,781.59	0.27%	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	\$420,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,866.19	0.35%	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	\$239,165.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$471,790.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$254,938.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$197,600.00	0.19%	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	249	\$66,300,481.85	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$494,550.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$243,444.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$106,211,344.42	100%	0	\$0.00	0												
3140FE3L6	1ST PRIORITY MORTGAGE, INC	1	\$119,857.96	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,581.45	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$233,994.46	5.14%	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	\$142,185.87	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$150,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$93,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,858.95	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$135,161.39	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$138,387.59	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$238,784.22	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$150,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	23	\$2,912,140.77	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,553,152.66	100%	0	\$0.00	0												
3140FE3M4	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$46,801.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$50,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$61,463.80	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$60,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$66,918.46	2.37%	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	\$33,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$49,671.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A CORPORATION	1	\$49,788.39	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	2.48%	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	\$77,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$68,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$75,280.05	2.67%	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 LIABILTY COMPANY	1	\$81,304.92	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$75,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$55,765.38	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$70,135.46	2.49%	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	26	\$1,756,834.40	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$70,349.52	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,818,062.49	100%	0	\$0.00	0												
3140FE3N2	1ST ALLIANCE MORTGAGE LLC	1	\$102,477.44	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,764.41	3.75%	0	\$0.00	NA																		
	FIRST BANK	1	\$142,303.67	3.13%	0	\$0.00	NA																		
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$349,517.79	7.68%	0	\$0.00	NA																		
	LEGACYTEXAS BANK A CORPORATION	2	\$601,791.01	13.23%	0	\$0.00	NA																		
	NBKC BANK A KANSAS STATE BANK	1	\$159,779.57	3.51%	0	\$0.00	NA																		
	NETWORK FUNDING, LP	1	\$174,360.82	3.83%	0	\$0.00	NA																		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,400.67	10.58%	0	\$0.00	NA																		
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	3.74%	0	\$0.00	NA																		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$415,913.14	9.14%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	4	\$910,021.06	20%	0	\$0.00	NA																		
Total		18	\$4,549,600.00	100%	0	\$0.00																			
3140FEZ72	1ST PRIORITY MORTGAGE, INC	1	\$40,451.34	0.17%	0	\$0.00	NA																		
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$66,851.41	0.27%	0	\$0.00	NA																		
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,909.39	0.32%	0	\$0.00	NA																		
	ACADEMY MORTGAGE CORPORATION	1	\$33,636.38	0.14%	0	\$0.00	NA																		
	ACOPIA, LLC, A CORPORATION	1	\$81,647.14	0.33%	0	\$0.00	NA																		
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$45,445.33	0.19%	0	\$0.00	NA																		
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$49,600.00	0.2%	0	\$0.00	NA																		
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.28%	0	\$0.00	NA																		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,250.00	0.62%	0	\$0.00	NA																		
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$59,900.00	0.25%	0	\$0.00	NA																		
	AMERIS BANK, A CORPORATION	1	\$50,935.83	0.21%	0	\$0.00	NA																		
	BANK OF ENGLAND A CORPORATION	1	\$64,918.22	0.27%	0	\$0.00	NA																		
	BANK OF ENGLAND, A CORPORATION	1	\$66,400.00	0.27%	0	\$0.00	NA																		
	BANK OF THE OZARKS	2	\$124,650.04	0.51%	0	\$0.00	NA																		
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$29,966.39	0.12%	0	\$0.00	NA																		
	BUSEY BANK	2	\$109,513.50	0.45%	0	\$0.00	NA																		
	CAPITAL CITY BANK	1	\$57,527.53	0.24%	0	\$0.00	NA																		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,055.26	0.34%	0	\$0.00	NA																		
	CENTENNIAL BANK, A CORPORATION	1	\$69,911.93	0.29%	0	\$0.00	NA																		
	CHARTER WEST BANK A CORPORATION	1	\$35,955.74	0.15%	0	\$0.00	NA																		
	CITY BANK DBA CITY BANK MORTGAGE	1	\$56,330.66	0.23%	0	\$0.00	NA																		
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA																		
	DHI MORTGAGE COMPANY, LTD	1	\$81,896.82	0.34%	0	\$0.00	NA																		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$142,010.21	0.58%	0	\$0.00	NA																		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$61,800.65	0.25%	0	\$0.00	NA																		
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,843.19	0.26%	0	\$0.00	NA																		
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,250.00	0.3%	0	\$0.00	NA																		
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$44,119.42	0.18%	0	\$0.00	NA																		
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$162,100.49	0.66%	0	\$0.00	NA																		
	FIDELITY BANK, A SAVINGS BANK	1	\$74,705.89	0.31%	0	\$0.00	NA																		
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$69,911.93	0.29%	0	\$0.00	NA																		
	FIRST BANK	2	\$155,573.02	0.64%	0	\$0.00	NA																		
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,671.61	0.26%	0	\$0.00	NA																		
	FIRST HOPE BANK, N.A	1	\$59,924.51	0.25%	0	\$0.00	NA																		
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$39,950.59	0.16%	0	\$0.00	NA																		
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$64,418.85	0.26%	0	\$0.00	NA																		
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$33,110.17	0.14%	0	\$0.00	NA																		
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$152,811.35	0.63%	0	\$0.00	NA																		
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$40,900.80	0.17%	0	\$0.00	NA																		
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,943.52	0.19%	0	\$0.00	NA																		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,291.99	0.34%	0	\$0.00	NA																		
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,910.77	0.31%	0	\$0.00	NA																		
	GREENTREE MORTGAGE COMPANY, L.P	3	\$162,261.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$163,547.30	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,011,033.68	100%	0	\$0.00	0												
3140FEZE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$578,325.86	15.98%	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	\$324,531.73	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$345,434.06	9.55%	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	\$532,359.30	14.71%	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	\$250,000.00	6.91%	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	\$212,699.89	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$191,993.55	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,182,810.85	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,618,155.24	100%	0	\$0.00	0												
3140FEZF4	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,210.59	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$289,341.75	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,392.54	18.19%	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	\$284,607.35	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,608.10	17.5%	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	\$216,008.63	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,552,168.96	100%	0	\$0.00	0												
3140FEZG2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,900.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$102,841.42	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$113,656.06	8.82%	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	\$189,678.47	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$572,329.27	44.41%	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	\$153,425.37	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,288,830.59	100%	0	\$0.00	0												
3140FEZH0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$181,749.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$382,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$365,226.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$198,588.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,738.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$577,467.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,840.85	0.15%	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	\$199,742.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,655.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$194,724.70	0.15%	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	\$370,165.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$181,200.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,081.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$355,703.15	0.28%	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	\$382,068.53	0.3%	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	\$177,109.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$189,755.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$175,274.10	0.14%	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	3	\$590,492.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$182,399.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$177,754.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,752.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$193,333.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,772.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$194,531.62	0.15%	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	\$175,274.10	0.14%	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	4	\$764,655.21	0.6%	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	\$195,729.97	0.15%	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	\$227,628.82	0.36%	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	\$312,583.95	0.49%	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	\$210,490.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$593,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$360,491.35	0.57%	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	\$312,963.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$203,962.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$294,085.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$438,631.10	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	\$312,894.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$322,944.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,172,458.09	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$370,448.51	0.59%	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	\$338,950.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$331,082.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$229,925.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$313,058.28	0.5%	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	\$357,872.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$865,326.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$539,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$550,206.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,594.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	3	\$742,929.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$209,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$249,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$253,273.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$379,464.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$367,559.50	0.58%	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	\$367,175.00	0.58%	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	\$212,130.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	2	\$610,815.14	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$331,698.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$546,503.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$223,100.00	0.35%	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	2	\$733,186.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED 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

	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	10.9%	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
	EVERETT FINANCIAL, INC	3	\$282,049.38	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$104,342.60	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	2	\$196,934.26	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$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
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$89,300.00	0.87%	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	\$107,345.11	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$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
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,173.52	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$109,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$87,878.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$87,625.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$109,845.02	1.07%	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	\$90,774.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$107,847.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	5	\$493,016.10	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$99,859.10	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	1	\$109,534.77	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK, A BANKING CORP	1	\$103,856.71	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$105,847.27	1.03%	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	\$94,737.77	0.92%	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	\$95,867.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GIO, INC	1	\$99,859.10	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$89,600.00	0.87%	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	\$109,848.45	1.07%	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	\$109,848.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RIVER COMMUNITY BANK	1	\$57,927.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$69,899.14	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$62,310.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$75,895.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$84,882.89	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$114,939.65	1.77%	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	\$74,896.68	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$2,789,937.95	43.08%	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	\$53,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$68,330.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$69,243.98	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$69,903.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,476,004.00	100%	0	\$0.00	NA												
3140FNSP0	ALCOVA MORTGAGE, LLC	1	\$113,483.29	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$119,827.10	1.72%	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	\$121,424.48	1.75%	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	\$122,830.54	1.77%	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	\$116,748.93	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$123,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$125,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$110,061.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$112,000.00	1.61%	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	\$110,397.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$114,238.81	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$110,897.70	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$114,734.12	1.65%	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	\$115,580.07	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,820.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$112,345.01	1.62%	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	\$111,798.88	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,676.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEN STATE BANK	1	\$118,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$114,000.00	1.64%	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	\$115,396.49	1.66%	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	\$125,000.00	1.8%	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	\$115,840.18	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,622.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$119,834.67	1.72%	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	\$114,841.56	1.65%	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	\$122,940.22	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$124,827.78	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	2	\$241,638.81	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$124,270.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$229,083.95	3.3%	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	\$114,841.56	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$2,603,649.30	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$115,756.91	1.67%	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	\$114,826.80	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,947,736.94	100%	0	\$0.00	NA												
3140FNSQ8	ALCOVA MORTGAGE LLC	1	\$118,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$110,351.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$124,839.10	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$119,310.00	1.7%	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	\$111,609.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$113,849.88	1.62%	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	\$122,235.12	1.74%	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	\$119,841.98	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	0.99%	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	0.99%	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	NA												
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 FINANNIAL 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												
3140FNTC8	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
	HARBOR COMMUNITY BANK	1	\$149,384.22	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$146,589.53	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$146,601.85	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$125,000.00	2.58%	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	\$134,990.17	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST	1	\$114,000.00	2.35%	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	\$233,994.23	4.83%	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	\$149,331.82	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$906,202.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF	1	\$139,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$139,436.90	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,848,898.35	100%	0	\$0.00	0												
3140FNTD6	AEM LOAN CORPORATION	1	\$504,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$355,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$359,441.37	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$424,100.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$1,577,698.25	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$301,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,521,739.62	100%	0	\$0.00	0												
3140FNTF1	BANKVISTA	1	\$260,500.00	13.34%	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	\$232,500.00	11.9%	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	\$318,969.13	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$414,591.42	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$726,900.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		5	\$1,595,969.54	100%	0	\$0.00													
3140FRKZ7	COLDWELL BANKER HOME LOANS	1	\$409,500.00	29.1%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$419,476.41	29.81%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$389,415.17	27.67%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$188,965.84	13.42%	0	\$0.00	NA												
Total		4	\$1,407,357.42	100%	0	\$0.00													
3140FRNM3	NAVY FEDERAL CREDIT UNION	60	\$11,217,969.01	100%	0	\$0.00	NA												
Total		60	\$11,217,969.01	100%	0	\$0.00													
3140FRNN1	NAVY FEDERAL CREDIT UNION	54	\$8,769,932.62	100%	0	\$0.00	NA												
Total		54	\$8,769,932.62	100%	0	\$0.00													
3140FRNP6	NAVY FEDERAL CREDIT UNION	13	\$2,127,715.31	100%	0	\$0.00	NA												
Total		13	\$2,127,715.31	100%	0	\$0.00													
3140FRNQ4	NAVY FEDERAL CREDIT UNION	45	\$9,233,555.79	100%	0	\$0.00	NA												
Total		45	\$9,233,555.79	100%	0	\$0.00													
3140FRNR2	NAVY FEDERAL CREDIT UNION	12	\$2,570,105.40	100%	0	\$0.00	NA												
Total		12	\$2,570,105.40	100%	0	\$0.00													
3140FRW27	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$617,057.25	74.12%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$215,462.50	25.88%	0	\$0.00	NA												
Total		4	\$832,519.75	100%	0	\$0.00													

3140FSBS1	FIFTH THIRD MORTGAGE COMPANY	55	\$3,205,110.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,205,110.76	100%	0	\$0.00	0												
3140FSBT9	FIFTH THIRD MORTGAGE COMPANY	32	\$3,059,750.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,059,750.42	100%	0	\$0.00	0												
3140FSBU6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,080,750.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,080,750.43	100%	0	\$0.00	0												
3140FSC27	ACADEMY MORTGAGE CORPORATION	4	\$710,171.71	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	2	\$622,216.82	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$280,609.39	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$316,790.93	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$389,009.95	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$258,990.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$299,250.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$150,000.00	3.43%	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	\$474,808.57	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$237,106.31	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$265,050.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$221,150.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$152,475.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,377,628.68	100%	0	\$0.00	0												
3140FSC35	ACADEMY MORTGAGE CORPORATION	2	\$286,860.65	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$274,025.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,319.42	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$261,803.00	9.94%	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	\$135,850.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$188,922.73	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$189,150.00	7.18%	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	\$318,250.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$213,400.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$506,588.31	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,634,169.11	100%	0	\$0.00	0												
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	NA
	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	NA
	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	NA
	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	NA
	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	NA
	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	NA
	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	NA
	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	NA
	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	NA
	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	NA
	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	NA
	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	NA
	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	NA
Total		15	\$3,980,193.42	100%	0	\$0.00	0												
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	NA
	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	NA
	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	NA
	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	NA
	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	NA
	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	NA
	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	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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	NA

	RESIDENTIAL MORTGAGE SERVICES	1	\$145,325.17	3.83%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$161,701.88	4.26%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, I	1	\$235,710.00	6.23%	0	\$0.00	NA												
Total		17	\$3,793,582.73	100%	0	\$0.00													
3140FSJS3	PULTE MORTGAGE LLC	17	\$5,465,041.00	100%	0	\$0.00	NA												
Total		17	\$5,465,041.00	100%	0	\$0.00													
3140FSJU8	PULTE MORTGAGE LLC	18	\$3,999,650.00	100%	0	\$0.00	NA												
Total		18	\$3,999,650.00	100%	0	\$0.00													
3140FSL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,031,153.11	100%	0	\$0.00	NA												
Total		8	\$2,031,153.11	100%	0	\$0.00													
3140FSQL0	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$103,109.53	8.75%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$117,739.35	9.99%	0	\$0.00	NA												
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$392,365.99	33.31%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$75,525.87	6.41%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,585.53	16.77%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$291,772.46	24.77%	0	\$0.00	NA												
Total		6	\$1,178,098.73	100%	0	\$0.00													
3140FSQM8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,165.04	29.26%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,463.16	33.72%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$248,821.27	17.53%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$110,836.24	7.81%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$165,766.11	11.68%	0	\$0.00	NA												
Total		6	\$1,419,051.82	100%	0	\$0.00													
3140FSQN6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$402,288.54	8.76%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$290,800.17	6.33%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$239,704.90	5.22%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,455.74	13.32%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$423,478.66	9.22%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$332,800.00	7.25%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$625,324.08	13.62%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$221,084.04	4.82%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$228,000.00	4.97%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$447,985.56	9.76%	0	\$0.00	NA												
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$372,600.00	8.12%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$395,381.35	8.61%	0	\$0.00	NA												
Total		14	\$4,590,903.04	100%	0	\$0.00													
3140FSQP1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$162,250.12	7.26%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$166,773.17	7.47%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$159,600.00	7.14%	0	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$157,056.29	7.03%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,100.00	6.72%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$317,619.25	14.22%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$171,000.00	7.66%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,053.56	6.85%	0	\$0.00	NA												
	MAPS CREDIT UNION	1	\$151,595.52	6.79%	0	\$0.00	NA												
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$152,000.00	6.8%	0	\$0.00	NA												
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$161,411.10	7.23%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$161,562.77	7.23%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$169,800.00	7.6%	0	\$0.00	NA												
Total		14	\$2,233,821.78	100%	0	\$0.00													
3140FSQ9	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$191,250.00	6.05%	0	\$0.00	NA												
	CITY LENDING INC, AN S CORPORATION	1	\$175,783.59	5.56%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,000.00	6.01%	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
	SUMMIT FUNDING INC	1	\$131,200.00	2.44%	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	\$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
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,000.00	2.68%	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	\$129,500.00	2.41%	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	\$276,701.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,382,640.60	100%	0	\$0.00	0												
3140FT4K4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$156,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$159,284.47	1.34%	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	4	\$650,397.30	5.47%	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	\$163,882.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,665.23	1.43%	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	\$162,450.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$170,195.20	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$159,779.57	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$174,758.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$174,758.90	1.47%	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	\$160,000.00	1.35%	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	\$153,792.56	1.29%	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	\$170,764.41	1.44%	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	\$166,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$154,850.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$312,192.88	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$160,775.50	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE,INC., CORPORATION	1	\$156,068.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	1.36%	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
	MC FINANCIAL INC	1	\$150,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$138,317.62	2.19%	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	\$129,828.81	2.06%	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	3	\$414,000.00	6.56%	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	\$143,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY 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
	PARK STERLING BANK A CORPORATION	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
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	4	\$549,400.00	8.71%	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	\$139,650.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$126,375.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$132,400.00	2.1%	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	3	\$447,150.00	7.09%	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	\$134,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	3	\$433,423.45	6.87%	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	\$130,410.00	2.07%	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	\$271,900.00	4.31%	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 ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$143,925.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$144,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,309,203.88	100%	0	\$0.00	0												
3140FT5B3	AMERICAN EQUITY MORTGAGE INC	1	\$151,962.00	13.65%	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	\$152,500.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	14.55%	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	\$165,000.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FT5J6	ACOPIA LLC A CORPORATION	1	\$283,534.00	1.87%	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	\$346,750.00	2.28%	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	\$320,000.00	2.11%	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	4	\$849,200.00	5.59%	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	2	\$850,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$377,525.00	2.49%	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	\$279,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$282,345.00	1.86%	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	\$256,751.00	1.69%	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	\$208,000.00	1.37%	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	\$279,775.00	1.84%	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	\$291,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$489,486.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$620,425.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$212,000.00	1.4%	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	\$179,450.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$315,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$424,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,071.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,031,525.00	6.79%	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	\$232,000.00	1.53%	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	\$331,753.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$991,935.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$271,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$235,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$275,162.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$319,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$562,000.00	3.7%	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	\$205,000.00	1.35%	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	\$324,000.00	2.13%	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	2	\$459,688.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$441,800.00	2.91%	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	\$287,280.00	1.89%	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	\$733,805.00	4.83%	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	\$318,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$213,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$397,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,191,110.00	100%	0	\$0.00	0												
3140FT5K3	AFMC MORTGAGE	1	\$248,000.00	4.58%	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	\$228,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AM CAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$300,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$296,400.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$211,834.18	3.91%	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	\$335,000.00	6.19%	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	\$260,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$300,000.00	5.54%	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	\$313,700.00	5.8%	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	\$294,490.00	5.44%	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	\$535,684.50	9.9%	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	\$216,750.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$200,000.00	3.7%	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	\$227,200.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$603,400.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,411,558.68	100%	0	\$0.00	0												
3140FT5L1	ALL WESTERN MORTGAGE INC	1	\$179,350.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOOGAIN INC., A CORPORATION	1	\$1,201,445.90	6.23%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$210,639.00	1.09%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,864.00	2.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.16%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$614,446.90	3.19%	0	\$0.00	NA												
	TCF NATIONAL BANK	4	\$1,310,843.29	6.8%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$415,874.53	2.16%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$321,356.65	1.67%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$367,504.30	1.91%	0	\$0.00	NA												
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$396,964.56	2.03%	0	\$0.00	NA												
Total		61	\$19,289,290.01	100%	0	\$0.00													
3140FTC66	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,600.00	20.28%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$303,626.21	24.68%	0	\$0.00	NA												
	DSL D MORTGAGE, LLC	1	\$75,000.00	6.1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$90,275.00	7.34%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,000.00	17.23%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$300,000.00	24.37%	0	\$0.00	NA												
Total		6	\$1,230,501.21	100%	0	\$0.00													
3140FTC74	FREEDOM MORTGAGE CORPORATION	8	\$2,072,600.00	96.28%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$80,000.00	3.72%	0	\$0.00	NA												
Total		9	\$2,152,600.00	100%	0	\$0.00													
3140FTC82	1ST UNITED HOME LOANS, LLC	1	\$84,000.00	2.77%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$192,152.21	6.33%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$94,377.81	3.11%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$78,303.60	2.58%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	2	\$189,751.10	6.25%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$39,950.82	1.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	19	\$1,615,192.88	53.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$70,000.00	2.31%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$102,984.21	3.39%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$193,250.00	6.37%	0	\$0.00	NA												
	TRN FINANCIAL LLC	4	\$374,628.84	12.34%	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												
	DSL D MORTGAGE, LLC	1	\$112,744.45	6.93%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$111,852.51	6.87%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$936,035.09	57.52%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,363.00	7.03%	0	\$0.00	NA												
	TRN FINANCIAL LLC	2	\$228,351.86	14.04%	0	\$0.00	NA												
Total		14	\$1,627,187.30	100%	0	\$0.00													
3140FTCT6	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,762.89	0.88%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$120,813.70	0.69%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	55	\$16,279,612.92	93.5%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$374,250.35	2.15%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,917.27	1.6%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$203,935.52	1.18%	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												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,998.43	0.96%	0	\$0.00	NA												
	DSL D MORTGAGE, LLC	3	\$660,854.60	1.44%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP	1	\$131,808.11	0.29%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$132,816.76	0.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$315,045.42	0.68%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$416,425.49	0.9%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	149	\$37,839,553.44	82.17%	0	\$0.00	NA												

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$815,320.46	1.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$868,450.70	1.89%	0	\$0.00	NA												
	HOME FINANCIAL GROUP LLC	1	\$199,730.60	0.43%	0	\$0.00	NA												
	INTELTY, INC	1	\$545,480.33	1.18%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$313,038.15	0.68%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$221,251.25	0.48%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,567.20	0.49%	0	\$0.00	NA												
	ONY GLO, INC	1	\$489,176.17	1.06%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$415,109.91	0.9%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$218,339.28	0.47%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$481,945.57	1.05%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$565,237.57	1.23%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$199,730.60	0.44%	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												
	AMERICAN FINANCIAL NETWORK INC	1	\$399,473.26	1.81%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$284,653.11	1.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$559,198.99	2.53%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$246,674.74	1.12%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$753,084.03	3.41%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$295,627.59	1.34%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	50	\$14,738,171.92	66.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$405,478.03	1.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,528.88	0.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,814.11	0.79%	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												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$285,623.38	1.29%	0	\$0.00	NA												
	INTELTY, INC	1	\$255,677.91	1.16%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,048.31	0.83%	0	\$0.00	NA												
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$561,792.29	2.55%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$506,415.40	2.29%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$370,333.48	1.68%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$351,655.01	1.59%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$179,704.57	0.81%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$209,735.79	0.95%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$477,963.94	2.17%	0	\$0.00	NA												
Total		75	\$22,067,239.02	100%	0	\$0.00													
3140FTCW9	COMMUNITY MORTGAGE LLC	1	\$419,506.90	7.98%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$280,662.36	5.34%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	12	\$3,636,486.25	69.14%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$225,322.61	4.28%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$385,785.91	7.34%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$311,616.37	5.92%	0	\$0.00	NA												
Total		17	\$5,259,380.40	100%	0	\$0.00													
3140FTCX7	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$263,593.52	2.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	40	\$11,368,619.29	91.38%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,252.95	3.23%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$336,000.00	2.7%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$70,400.00	0.57%	0	\$0.00	NA												
Total		44	\$12,440,865.76	100%	0	\$0.00													
3140FTCY5	FREEDOM MORTGAGE CORPORATION	8	\$1,813,392.00	97.67%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,263.00	2.33%	0	\$0.00	NA												
Total		9	\$1,856,655.00	100%	0	\$0.00													
3140FTCZ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$185,600.00	0.72%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,389.65	1.1%	0	\$0.00	NA												
	DSL MORTGAGE, LLC	3	\$467,422.55	1.81%	0	\$0.00	NA												

	MEGASTAR FINANCIAL CORP	1	\$162,919.76	2.4%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$153,053.56	2.26%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$165,776.40	2.44%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$174,359.45	2.57%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$163,800.00	2.41%	0	\$0.00	NA												
	TOWNEBANK	1	\$166,615.26	2.46%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$162,226.18	2.39%	0	\$0.00	NA												
Total		42	\$6,783,746.27	100%	0	\$0.00													
3140FTPP0	A+ MORTGAGE SERVICES, INC	1	\$197,783.23	3.76%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,003.74	3.35%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$376,833.68	7.17%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	19	\$3,563,552.21	67.76%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$180,761.65	3.44%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$199,237.29	3.79%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$187,852.30	3.57%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$184,057.31	3.5%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$193,245.19	3.66%	0	\$0.00	NA												
Total		28	\$5,259,326.60	100%	0	\$0.00													
3140FTPW5	DITECH FINANCIAL LLC	7	\$2,001,762.24	83.15%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$205,781.12	8.55%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$200,000.00	8.3%	0	\$0.00	NA												
Total		9	\$2,407,543.36	100%	0	\$0.00													
3140FTPX3	DITECH FINANCIAL LLC	14	\$3,809,305.94	89.95%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$190,000.00	4.49%	0	\$0.00	NA												
	TRU MORTGAGE	1	\$235,682.11	5.56%	0	\$0.00	NA												
Total		16	\$4,234,988.05	100%	0	\$0.00													
3140FTPY1	DITECH FINANCIAL LLC	11	\$3,112,983.52	91.54%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,612.06	8.46%	0	\$0.00	NA												
Total		12	\$3,400,595.58	100%	0	\$0.00													
3140FTPZ8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	3.21%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	21	\$5,338,205.19	73.81%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$266,453.34	3.68%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	2	\$594,234.10	8.22%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$801,172.24	11.08%	0	\$0.00	NA												
Total		28	\$7,232,564.87	100%	0	\$0.00													
3140FTQA2	DITECH FINANCIAL LLC	9	\$2,532,388.66	100%	0	\$0.00	NA												
Total		9	\$2,532,388.66	100%	0	\$0.00													
3140FTQB0	DITECH FINANCIAL LLC	15	\$3,908,309.12	71.67%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$463,145.37	8.49%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$424,000.00	7.78%	0	\$0.00	NA												
	UNITED COMMUNITY BANKS INC	1	\$262,177.24	4.81%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$395,250.00	7.25%	0	\$0.00	NA												
Total		19	\$5,452,881.73	100%	0	\$0.00													
3140FTQC8	ALL WESTERN MORTGAGE, INC	1	\$359,557.35	1.95%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$638,414.06	3.47%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$271,688.01	1.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,951.05	2.13%	0	\$0.00	NA												
	AMERICASH	1	\$223,743.06	1.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$449,471.69	2.44%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,126.54	1.21%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$237,207.97	1.29%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$317,465.77	1.73%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,521.69	2.26%	0	\$0.00	NA												

