

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,727.95	8.59%	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	\$231,901.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$294,777.24	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$127,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$119,950.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$72,351.02	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$121,091.41	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$130,260.41	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	3	\$243,187.97	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$130,709.77	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,731,395.72	100%	0	\$0.00	0												
3140H5QT1	CALIBER HOME LOANS INC	1	\$156,103.95	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$162,776.64	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$170,741.87	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$166,009.30	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$159,782.90	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$169,572.78	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$157,625.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,142,612.44	100%	0	\$0.00	0												
3140H5QU8	FINANCE OF AMERICA MORTGAGE, LLC	1	\$179,208.21	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$198,850.00	16.75%	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	\$110,461.78	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$348,709.93	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,568.52	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$180,222.52	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,187,020.96	100%	0	\$0.00	0												
3140H5QV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,700.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$586,267.61	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$301,034.16	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$218,250.00	6.5%	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	\$251,942.87	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$272,721.66	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$222,872.54	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$551,783.05	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$201,760.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$302,815.95	9.02%	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	\$242,250.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,355,397.84	100%	0	\$0.00	0												
3140H5QW4	ALLIED MORTGAGE GROUP INC	2	\$250,031.39	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$117,370.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$248,829.04	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$91,277.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$106,700.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$116,292.20	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$77,028.18	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,527.81	100%	0	\$0.00	0												
3140H5UG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,955,342.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,955,342.69	100%	0	\$0.00	0												
3140H5UH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,123,652.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,123,652.18	100%	0	\$0.00	0												
3140H5UJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,641,893.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,641,893.79	100%	0	\$0.00	0												
3140H5UK5	HIGHLAND HOMELOANS, LLC	1	\$161,340.34	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,443.71	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,460.99	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$233,705.60	3.01%	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	\$182,135.78	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$189,150.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$161,791.47	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$222,687.13	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$191,758.44	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,559.63	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,498.69	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,766,360.13	100%	0	\$0.00	0												
3140H82U8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,920.00	5.09%	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	\$189,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$734,543.28	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,411.89	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	4	\$707,562.74	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$391,683.53	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,980.00	7.64%	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	\$246,697.32	6.16%	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	1	\$176,456.55	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$208,012.06	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$181,858.87	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$432,742.25	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,005,868.49	100%	0	\$0.00	0												
3140H82V6	HALLMARK HOME MORTGAGE LLC	1	\$124,160.00	8.32%	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	\$879,698.19	58.95%	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	\$152,890.94	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$335,473.31	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,492,222.44	100%	0	\$0.00	0												
3140H82W4	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$371,938.00	7.21%	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	5	\$1,073,547.13	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$215,738.01	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$203,026.15	3.93%	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	\$524,687.66	10.16%	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	8	\$1,984,541.04	38.45%	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	\$181,360.86	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK, A CORPORATION	1	\$163,000.00	3.16%	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	\$232,750.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$211,227.75	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,161,816.60	100%	0	\$0.00	0												
3140H82X2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,915.44	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,300.00	1.92%	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	\$155,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$155,794.57	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$170,548.80	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$155,812.56	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$165,451.79	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$161,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$155,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$166,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$170,176.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,386.62	1.96%	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	26	\$4,242,697.09	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$174,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$174,390.21	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC	1	\$166,040.83	8.13%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,687.91	11.6%	0	\$0.00	NA												
Total		10	\$2,041,250.99	100%	0	\$0.00													
3140H83S2	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$171,773.50	2.67%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,237.29	3.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$112,688.01	1.75%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,781.17	2.64%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$140,000.00	2.17%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,289.97	2.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$374,755.85	5.82%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$155,590.13	2.42%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$99,736.13	1.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$3,403,487.60	52.86%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE MORTGAGE 1 INCORPORATED	1	\$176,000.00	2.73%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$144,625.98	2.25%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$225,971.28	3.51%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,100.00	2.63%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	2	\$220,679.30	3.43%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,814.32	2.19%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$137,323.01	2.13%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$101,862.60	1.58%	0	\$0.00	NA												
Total		48	\$6,438,716.14	100%	0	\$0.00													
3140H83T0	FIDELITY BANK	1	\$168,792.37	8.01%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$429,958.37	20.41%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$150,822.72	7.16%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$225,250.00	10.69%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,131,496.77	53.73%	0	\$0.00	NA												
Total		10	\$2,106,320.23	100%	0	\$0.00													
3140H83U7	HANCOCK WHITNEY BANK	1	\$147,809.49	10.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,273,691.59	89.6%	0	\$0.00	NA												
Total		6	\$1,421,501.08	100%	0	\$0.00													
3140H8XS9	GUARANTEED RATE, INC	1	\$425,645.99	34.31%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$206,795.24	16.67%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$608,166.11	49.02%	0	\$0.00	NA												
Total		4	\$1,240,607.34	100%	0	\$0.00													
3140H8XU4	ALPHA MORTGAGE CORPORATION	2	\$389,384.39	6.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,296.28	3.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,713.14	1.21%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$323,173.42	5.29%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$103,507.84	1.69%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$238,487.82	3.9%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,750.50	2.96%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,945.90	3.86%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,231.02	4.98%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$195,702.22	3.2%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$342,725.90	5.61%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,309.27	2.41%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$345,465.72	5.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$712,282.91	11.66%	0	\$0.00	NA												
	LENDUS, LLC	1	\$125,724.69	2.06%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$314,183.28	5.14%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$398,982.35	6.53%	0	\$0.00	NA												
	NTFN, INC	1	\$152,343.67	2.49%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$208,087.23	3.41%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$216,139.06	3.54%	0	\$0.00	NA												

3140HDJT2	AVIDIA BANK	1	\$133,860.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$399,640.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$241,530.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONWAY FINANCIAL SERVICES, LLC	2	\$430,353.37	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$745,988.86	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,600,608.48	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$193,755.92	1.56%	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	\$189,150.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	3	\$481,621.83	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$916,993.81	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$303,626.21	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$329,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	2	\$404,599.42	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$817,598.85	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$120,951.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,154,010.79	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$974,249.68	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$910,996.33	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$701,072.22	5.65%	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	2	\$361,224.45	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,411,631.45	100%	0	\$0.00	0												
3140HDJU9	BRIDGEWATER CREDIT UNION	1	\$193,428.29	3.68%	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	\$217,993.77	4.14%	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	\$349,520.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$397,233.09	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$193,711.77	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$421,997.31	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	4	\$1,015,924.11	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,152,803.18	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$484,448.97	9.21%	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	\$507,683.26	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$327,356.20	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,262,099.95	100%	0	\$0.00	0												
3140HDJV7	CROSSCOUNTRY MORTGAGE, INC	2	\$420,752.66	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$223,100.00	10.81%	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	\$399,181.61	19.34%	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	\$297,698.05	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$145,500.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$383,635.00	18.59%	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	\$194,261.92	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,064,129.24	100%	0	\$0.00	0												
3140HEBP6	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$398,944.54	3.96%	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	\$296,742.91	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$425,411.46	4.22%	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	\$630,028.25	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$451,904.44	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$452,542.88	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$224,392.74	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,134.52	3.24%	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	\$432,966.97	4.29%	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	\$330,998.36	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$452,361.72	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$348,241.31	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$451,804.70	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,777.31	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$448,785.47	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$302,707.19	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IDEAL HOME LOANS, LLC	1	\$198,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$176,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$188,800.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$183,600.00	4.06%	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	\$178,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,541,750.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$192,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,526,317.14	100%	0	\$0.00	0												
3140HHW35	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$82,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$48,000.00	4.56%	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	\$56,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$49,796.66	4.73%	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	\$59,758.67	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$71,710.40	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$67,726.49	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$52,189.24	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$565,199.00	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,052,380.46	100%	0	\$0.00	0												
3140HHW43	GREENWAY MORTGAGE FUNDING CORP	1	\$115,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$213,831.81	12.91%	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	\$113,433.97	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,103,715.23	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,655,981.01	100%	0	\$0.00	0												
3140HHW50	CONNECTICUT COMMUNITY BANK, N.A, A NATIONAL BANK	1	\$60,557.94	5.37%	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	\$57,034.87	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$82,178.26	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$55,000.00	4.88%	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	\$60,897.00	5.4%	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	\$75,000.00	6.66%	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	\$73,800.00	6.55%	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	\$68,606.39	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$546,679.18	48.51%	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	1	\$47,200.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,126,953.64	100%	0	\$0.00	0												
3140HHW68	ALCOVA MORTGAGE LLC	1	\$44,630.63	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$79,764.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$79,697.56	7.42%	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	\$73,600.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$64,756.81	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$70,400.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST CO	1	\$83,019.25	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$67,745.38	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$81,600.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$212,750.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$70,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$61,765.62	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$84,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,073,729.25	100%	0	\$0.00	0												
3140HHW76	ALLIANCE CREDIT UNION	1	\$118,749.37	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$157,408.88	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$130,500.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$162,500.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	2	\$329,600.00	28.44%	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	\$100,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$160,000.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HJG21	CLARK COUNTY CREDIT UNION	1	\$182,150.83	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$184,300.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$574,928.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$198,611.07	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,788.52	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,315,778.42	100%	0	\$0.00	0												
3140HJG39	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,488,223.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,488,223.54	100%	0	\$0.00	0												
3140HJGN5	1ST NATIONAL BANK	1	\$90,228.66	6.81%	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	\$120,119.88	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$100,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,609.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$92,053.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$114,030.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$321,500.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$115,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$124,800.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,605.96	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,324,946.50	100%	0	\$0.00	0												
3140HJGP0	F & M BANK A BANKING CORPORATION	1	\$96,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$695,606.84	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN SAVINGS BANK FSB	1	\$57,759.41	5%	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	\$59,941.42	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$65,817.82	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$101,469.21	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$77,752.42	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,154,347.12	100%	0	\$0.00	0												
3140HJGQ8	BESTWAY MORTGAGE CORP	1	\$161,505.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$151,200.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$168,295.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$172,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	2	\$321,955.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$153,930.03	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$160,771.56	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,432,103.45	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$169,750.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$163,906.42	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,020.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LMC HOME LOANS	1	\$174,503.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$166,800.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$163,251.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$155,379.20	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,876,869.66	100%	0	\$0.00	0												
3140HJGR6	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,791.94	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$142,405.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$116,256.88	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED COMPANY	1	\$144,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A STATE BANK	1	\$135,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$131,742.30	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$819,070.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$131,952.56	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,015.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LMC HOME LOANS	1	\$149,196.33	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	3	\$384,644.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MILEND, INC. A GEORGIA CORPORATION	1	\$176,777.30	1.99%	0	\$0.00	NA																		
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$563,549.83	6.34%	0	\$0.00	NA																		
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$186,884.57	2.1%	0	\$0.00	NA																		
	SUMMIT FUNDING ADVISORS LLC	1	\$166,828.31	1.88%	0	\$0.00	NA																		
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$562,463.04	6.32%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	24	\$3,974,430.55	44.68%	0	\$0.00	NA																		
Total		49	\$8,892,722.89	100%	0	\$0.00	NA																		
3140HJHJ3	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$399,592.18	6.67%	0	\$0.00	NA																		
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$236,000.00	3.94%	0	\$0.00	NA																		
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$533,914.95	8.91%	0	\$0.00	NA																		
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$232,400.00	3.88%	0	\$0.00	NA																		
	HARTFORD FUNDING LTD A CORPORATION	1	\$312,000.00	5.21%	0	\$0.00	NA																		
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$526,436.60	8.79%	0	\$0.00	NA																		
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$587,754.82	9.81%	0	\$0.00	NA																		
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$499,452.72	8.34%	0	\$0.00	NA																		
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$475,478.99	7.94%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	6	\$2,187,926.07	36.51%	0	\$0.00	NA																		
Total		17	\$5,990,956.33	100%	0	\$0.00	NA																		
3140HJHK0	1ST PRIORITY MORTGAGE, INC	6	\$1,066,195.89	0.88%	0	\$0.00	NA																		
	ACADEMY MORTGAGE CORP	9	\$2,782,893.85	2.3%	0	\$0.00	NA																		
	ADVISORS MORTGAGE GROUP, LLC	1	\$410,646.11	0.34%	0	\$0.00	NA																		
	AFMC MORTGAGE	1	\$450,000.00	0.37%	0	\$0.00	NA																		
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$656,352.27	0.54%	0	\$0.00	NA																		
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$419,221.58	0.35%	0	\$0.00	NA																		
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$633,748.38	0.52%	0	\$0.00	NA																		
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$415,439.63	0.34%	0	\$0.00	NA																		
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$418,460.66	0.35%	0	\$0.00	NA																		
	CNB MORTGAGE COMPANY	16	\$3,361,151.90	2.78%	0	\$0.00	NA																		
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$241,269.03	0.2%	0	\$0.00	NA																		
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$318,762.77	0.26%	0	\$0.00	NA																		
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$409,084.66	0.34%	0	\$0.00	NA																		
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	11	\$4,327,120.32	3.58%	0	\$0.00	NA																		
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$830,721.88	0.69%	0	\$0.00	NA																		
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$346,763.17	0.29%	0	\$0.00	NA																		
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,748.38	0.17%	0	\$0.00	NA																		
	ENVOY MORTGAGE, LTD	1	\$377,912.92	0.31%	0	\$0.00	NA																		
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$381,119.89	0.32%	0	\$0.00	NA																		
	FAIRPORT SAVINGS BANK	2	\$366,439.34	0.3%	0	\$0.00	NA																		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,552.27	0.28%	0	\$0.00	NA																		
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$537,822.49	0.45%	0	\$0.00	NA																		
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$260,913.71	0.22%	0	\$0.00	NA																		
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$454,850.31	0.38%	0	\$0.00	NA																		
	FIRST BANK	2	\$563,896.93	0.47%	0	\$0.00	NA																		
	FIRST HOPE BANK, N.A	1	\$399,461.19	0.33%	0	\$0.00	NA																		
	FIRSTBANK	1	\$270,643.13	0.22%	0	\$0.00	NA																		
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$435,451.45	0.36%	0	\$0.00	NA																		
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	\$1,921,968.01	1.59%	0	\$0.00	NA																		
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$214,716.87	0.18%	0	\$0.00	NA																		
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$453,000.00	0.38%	0	\$0.00	NA																		
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,707.80	0.19%	0	\$0.00	NA																		
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	9	\$2,118,024.41	1.75%	0	\$0.00	NA																		
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,036.00	0.14%	0	\$0.00	NA																		
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,037,675.26	0.86%	0	\$0.00	NA	0	\$0.00</																

3140HJHP9	ACADEMY MORTGAGE CORPORATION	12	\$2,245,155.53	5.62%	0	\$0.00	NA												
	ALASKA US MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$190,305.78	0.48%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$191,000.00	0.48%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$191,000.00	0.48%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,057.08	0.44%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	2	\$368,489.88	0.92%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$382,999.49	0.96%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$179,802.98	0.45%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,798.60	0.46%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,801.63	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,393.69	0.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,307.90	0.44%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$197,403.29	0.49%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,482.92	0.94%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	2	\$375,603.15	0.94%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$374,798.17	0.94%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$193,792.61	0.48%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,145.55	0.48%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$367,328.70	0.92%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$187,723.80	0.47%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$189,375.00	0.47%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE LLC	1	\$183,374.39	0.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,313.34	0.47%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$198,482.51	0.5%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$180,811.02	0.45%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,793.75	0.45%	0	\$0.00	NA												
	CITY LENDING INC. AN S CORPORATION	1	\$180,302.43	0.45%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$377,301.18	0.94%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,805.61	0.5%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$184,843.53	0.46%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$388,403.73	0.97%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$394,596.66	0.99%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,816.24	0.44%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,599.35	0.49%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$182,949.52	0.46%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$363,351.85	0.91%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$188,669.76	0.47%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$195,800.17	0.49%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$177,305.71	0.44%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,781.09	0.5%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,790.46	0.49%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$187,429.11	0.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$372,866.67	0.93%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$762,914.75	1.91%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$194,791.53	0.49%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,002.51	0.47%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$184,797.51	0.46%	0	\$0.00	NA												
	FIRST BANK	1	\$184,098.27	0.46%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$190,204.94	0.48%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$559,129.36	1.4%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$366,428.45	0.92%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$187,752.11	0.47%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,742.08	0.47%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,786.19	0.5%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,796.41	0.49%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.44%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,450.00	0.45%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,796.41	0.49%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$179,807.57	0.45%	0	\$0.00	NA												

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$139,833.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$31,962.42	0.1%	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	\$79,899.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.24%	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	\$47,946.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$208,685.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$76,907.48	0.24%	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	267	\$17,695,385.66	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$61,925.50	0.19%	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	\$33,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,374.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,731.38	0.17%	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	\$149,445.35	0.46%	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	1	\$79,899.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$62,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$32,207,664.31	100%	0	\$0.00	0												
3140HJJG7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$497,422.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,417.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$151,845.03	0.59%	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	\$171,333.31	0.66%	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	\$160,000.00	0.62%	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	\$158,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$160,110.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,648.36	0.65%	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	\$158,825.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,824.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$332,647.58	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$315,029.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$154,830.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$165,568.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$165,431.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$324,435.16	1.26%	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	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$473,595.03	1.84%	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	\$150,838.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORAION	1	\$157,425.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,675.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,600.00	0.6%	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	3	\$503,246.15	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,828.74	0.63%	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	\$166,317.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$152,832.53	0.59%	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	\$168,569.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$151,738.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,263.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.6%	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	\$163,824.67	0.64%	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	\$171,820.41	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$478,383.94	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,162.84	0.6%	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	\$158,451.00	0.61%	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	\$155,918.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC A CORPORATION	1	\$161,331.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$163,221.14	0.63%	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	\$150,846.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$323,523.65	0.23%	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	\$156,552.79	0.11%	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	2	\$332,405.00	0.23%	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	\$158,200.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,724.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,778.59	0.12%	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	\$165,391.65	0.12%	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	\$170,779.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$318,784.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	\$170,320.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$171,958.37	0.12%	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	\$166,285.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	6	\$956,056.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$315,602.42	0.22%	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	\$164,574.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$152,403.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$168,532.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	4	\$670,926.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,843.98	0.11%	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	\$327,083.38	0.23%	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	\$170,779.88	0.12%	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	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$154,795.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$324,591.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$321,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	12	\$1,959,990.86	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,100.00	0.11%	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	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$154,804.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	3	\$492,579.07	0.35%	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	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$155,822.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,300.00	0.12%	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	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,698.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$163,668.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$168,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$168,777.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$167,783.75	0.12%	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	272	\$44,085,034.97	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$160,050.00	0.11%	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	\$170,784.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$163,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,000.00	0.12%	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	2	\$307,906.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MPRTGAGE	1	\$171,912.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$163,788.89	0.12%	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	1	\$154,361.05	0.11%	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	\$314,394.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$332,751.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$819,633.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$170,779.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	871	\$141,580,470.12	100%	0	\$0.00	0												
3140HJJY8	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$447,146.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$524,349.92	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$216,510.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$261,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE INC	1	\$443,984.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$394,582.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,000.00	0.57%	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	\$220,000.00	0.56%	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	\$453,000.00	1.15%	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	\$235,000.00	0.6%	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	\$278,862.20	0.71%	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	\$260,000.00	0.66%	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	\$549,085.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,357.90	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$385,395.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,423.79	0.66%	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	76	\$18,701,736.82	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$249,880.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$430,986.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$39,382,448.90	100%	0	\$0.00	0												
3140HJK4	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,384.22	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,837.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,953.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$140,432.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$124,507.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$127,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$146,990.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,815.00	0.76%	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	\$127,479.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,259.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$126,074.00	0.84%	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	\$141,759.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$136,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$114,741.38	0.76%	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	2	\$259,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$112,550.14	0.75%	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	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$125,875.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$124,524.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$122,854.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	84	\$11,375,661.34	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$138,004.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,003,255.48	100%	0	\$0.00	0												
3140HJK2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,000.00	0.78%	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	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$114,200.00	0.69%	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	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,511.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$148,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$110,268.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GVC MORTGAGE, INC	1	\$61,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$199,682.59	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	4	\$253,730.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$75,906.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$56,928.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	3	\$172,012.71	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	117	\$6,891,152.52	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$79,107.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$61,034.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$118,516.96	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,101,678.40	100%	0	\$0.00	0												
3140HJYC9	CLEVELAND MORTGAGE CORPORATION	1	\$142,025.16	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$269,318.44	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$125,951.95	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$285,572.20	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	2	\$267,692.59	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	47	\$6,395,445.59	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$128,852.02	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$149,380.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$271,054.15	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,035,292.10	100%	0	\$0.00	0												
3140HJYD7	GVC MORTGAGE, INC	3	\$348,799.91	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$112,861.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES	1	\$114,574.07	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$113,975.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	\$4,540,646.93	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$120,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$234,837.49	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,585,694.45	100%	0	\$0.00	0												
3140HJYE5	NVR MORTGAGE FINANCE, INC	1	\$183,967.76	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$2,390,274.85	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$185,269.23	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$191,492.18	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,951,004.02	100%	0	\$0.00	0												
3140HJYF2	GVC MORTGAGE, INC	1	\$166,049.87	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$305,464.76	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	3	\$492,747.54	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	2	\$311,637.84	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$156,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$5,282,461.53	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	3	\$487,953.64	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,203,065.18	100%	0	\$0.00	0												
3140HJYG0	THE HUNTINGTON NATIONAL BANK	21	\$1,164,005.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,164,005.79	100%	0	\$0.00	0												
3140HJYH8	CROSSCOUNTRY MORTGAGE, INC	2	\$550,091.69	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	\$245,743.16	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$541,687.75	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$390,422.15	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,727,944.75	100%	0	\$0.00	0												
3140HJYJ4	DRAPER AND KRAMER MORTGAGE COR	1	\$232,507.10	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$429,417.93	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$294,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$512,642.17	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$293,556.20	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	7	\$1,895,377.49	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$263,667.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	74	\$19,019,429.34	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	3	\$899,029.80	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$655,420.59	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$494,584.17	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,990,132.64	100%	0	\$0.00	0												
3140HJYK1	DYNAMIC FINANCIAL SOLUTIONS, INC	2	\$448,450.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS HOME LOANS, LTD	1	\$250,000.00	2.18%	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	\$212,620.43	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$211,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$197,602.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	41	\$9,202,349.44	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$182,392.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$748,401.14	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,452,815.01	100%	0	\$0.00	0												
3140HJYL9	GVC MORTGAGE, INC	1	\$39,674.11	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,050,964.08	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,090,638.19	100%	0	\$0.00	0												
3140HJYN5	DRAPER AND KRAMER MORTGAGE COR	1	\$172,777.31	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$153,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$166,040.83	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$154,205.75	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$151,724.45	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	51	\$8,229,322.91	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$162,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$335,140.83	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,525,012.08	100%	0	\$0.00	0												
3140HJYP0	NVR MORTGAGE FINANCE, INC	2	\$576,799.82	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$4,158,799.84	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	3	\$866,188.81	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$520,323.15	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,122,111.62	100%	0	\$0.00	0												
3140HJYQ8	HOME MTG ASSURED CORP DBA HOWA	1	\$132,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,531,575.86	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,663,575.86	100%	0	\$0.00	0												
3140HJYR6	THE HUNTINGTON NATIONAL BANK	8	\$1,041,056.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,041,056.43	100%	0	\$0.00	0												
3140HJYS4	THE HUNTINGTON NATIONAL BANK	16	\$1,710,834.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,710,834.91	100%	0	\$0.00	0												
3140HJYX3	OPTION FINANCIAL, LLC	1	\$122,297.37	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,685,560.68	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	2	\$237,247.77	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,045,105.82	100%	0	\$0.00	0												
3140HJYZ8	CIBC BANK USA	2	\$549,384.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$247,188.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	2	\$633,273.90	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$217,975.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$251,433.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$227,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING, INC	2	\$788,256.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		104	\$16,984,368.66	100%	0	\$0.00												
3140HK6F0	1ST PRIORITY MORTGAGE INC	1	\$117,900.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$114,300.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$117,420.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$124,900.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$116,696.13	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,590.70	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$363,000.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,850.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$111,600.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$115,000.00	5.14%	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	1	\$118,275.00	5.29%	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	1	\$113,600.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$115,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$124,491.74	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZB NA DBA ZIONS BANK	1	\$115,843.75	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,235,967.32	100%	0	\$0.00												
3140HK6G8	BRAND MORTGAGE GROUP LLC	1	\$151,829.67	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$168,111.41	3.84%	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 CORPORATION	1	\$152,383.03	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,831.43	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$161,020.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$154,715.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$154,622.44	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,424.97	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$156,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$168,332.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$155,017.79	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,165.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,689.32	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,811,213.01	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$171,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$170,720.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,372,275.07	100%	0	\$0.00												
3140HK6H6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$88,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$97,890.19	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$96,030.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,235.29	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$99,385.87	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$98,825.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$725,251.06	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$97,097.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,611,714.41	100%	0	\$0.00												
3140HK6J2	ASSOCIATED MORTGAGE CORPORATION	1	\$124,530.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$121,491.85	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,045.37	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,859.12	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$111,496.96	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,428,937.74	57.08%	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	\$121,250.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,415.97	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		37	\$5,043,433.85	100%	0	\$0.00										
3140HK7A0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$118,400.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$231,053.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$111,150.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$122,800.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$235,859.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$125,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,302,762.00	100%	0	\$0.00										
3140HK7B8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,100.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$134,350.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$129,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$148,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$147,200.00	3.98%	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	\$141,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$131,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$278,350.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$138,999.90	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$132,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$125,747.93	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$145,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,655.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$254,325.00	6.88%	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	\$131,005.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$135,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	7	\$968,040.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$140,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,695,872.83	100%	0	\$0.00										
3140HK7C6	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,155.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$156,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$156,275.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$168,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$338,775.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$171,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	\$168,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$337,985.17	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,450.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	1.73%	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	\$167,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,000.00	1.67%	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	\$164,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$175,000.00	1.78%	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	\$174,018.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$161,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$169,653.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$162,685.49	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	2	\$323,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$156,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$159,375.00	1.63%	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	\$299,679.28	1.92%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$802,500.00	5.14%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$221,250.00	1.42%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$669,870.21	4.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,881,046.63	12.05%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$262,500.00	1.68%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$908,193.05	5.82%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$213,267.50	1.37%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$315,138.63	2.02%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$244,331.00	1.57%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$431,500.00	2.76%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	2	\$557,418.72	3.57%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$303,800.00	1.95%	0	\$0.00	NA												
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$344,000.00	2.2%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$693,025.04	4.44%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$210,000.00	1.35%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,700.00	1.31%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,044.68	1.32%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$434,705.75	2.78%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	2.5%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$289,697.22	1.86%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$220,969.06	1.42%	0	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$430,671.56	2.76%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.58%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$204,000.00	1.31%	0	\$0.00	NA												
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$650,000.00	4.16%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$224,765.09	1.44%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$217,500.00	1.39%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$217,278.25	1.39%	0	\$0.00	NA												
	OCMBC INC A CALIFORNIA CORPORATION	1	\$558,000.00	3.57%	0	\$0.00	NA												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$485,128.80	3.11%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.35%	0	\$0.00	NA												
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,211.89	1.72%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$303,750.00	1.95%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$271,223.19	1.74%	0	\$0.00	NA												
	RESMAC INC	1	\$280,000.00	1.79%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$232,257.25	1.49%	0	\$0.00	NA												
	ZB N A DBA NATIONAL BANK OF ARIZONA	1	\$284,695.32	1.82%	0	\$0.00	NA												
Total		50	\$15,609,018.12	100%	0	\$0.00	NA												
3140HK7J1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$145,000.00	7.06%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$130,604.10	6.36%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$131,175.00	6.39%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	9	\$1,231,133.00	59.95%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$130,853.00	6.37%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$137,750.00	6.71%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$147,250.00	7.16%	0	\$0.00	NA												
Total		15	\$2,053,765.10	100%	0	\$0.00	NA												
3140HK7K8	ALL WESTERN MORTGAGE INC	1	\$117,800.00	9.12%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	9.56%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	9	\$1,051,000.62	81.32%	0	\$0.00	NA												
Total		11	\$1,292,300.62	100%	0	\$0.00	NA												
3140HKA24	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,206,663.59	100%	0	\$0.00	NA												
Total		12	\$1,206,663.59	100%	0	\$0.00	NA												
3140HKA32	HIGHLAND HOMELOANS, LLC	1	\$106,593.78	9.85%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$975,674.10	90.15%	0	\$0.00	NA												
Total		11	\$1,082,267.88	100%	0	\$0.00	NA												

3140HKA40	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,080,002.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,080,002.26	100%	0	\$0.00	0												
3140HKAJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$21,588,541.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$21,588,541.02	100%	0	\$0.00	0												
3140HKAK4	JET HOMELOANS, LLC	2	\$586,847.41	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,222,074.18	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,808,921.59	100%	0	\$0.00	0												
3140HKAL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,907,808.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,907,808.42	100%	0	\$0.00	0												
3140HKAM0	HIGHLAND HOMELOANS, LLC	1	\$123,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,975,569.31	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,099,069.31	100%	0	\$0.00	0												
3140HKAN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,231,275.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,231,275.68	100%	0	\$0.00	0												
3140HKAP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,273,814.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,273,814.64	100%	0	\$0.00	0												
3140HKAQ1	MUTUAL OF OMAHA MORTGAGES	1	\$179,757.54	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,846,419.29	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,026,176.83	100%	0	\$0.00	0												
3140HKAS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$16,721,817.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,721,817.37	100%	0	\$0.00	0												
3140HKAT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,895,793.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,895,793.64	100%	0	\$0.00	0												
3140HKAU2	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,873,801.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,873,801.50	100%	0	\$0.00	0												
3140HKAU0	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,197,120.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,197,120.92	100%	0	\$0.00	0												
3140HKAW8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,418,626.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,418,626.85	100%	0	\$0.00	0												
3140HKAX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,813,438.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,813,438.46	100%	0	\$0.00	0												
3140HKAY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,723,860.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,723,860.10	100%	0	\$0.00	0												
3140HKAZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,899,069.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,899,069.37	100%	0	\$0.00	0												
3140HKCS5	CITIZENS BANK, NA	12	\$2,440,272.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,440,272.57	100%	0	\$0.00	0												
3140HKCT3	CITIZENS BANK, NA	23	\$2,052,577.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,052,577.22	100%	0	\$0.00	0												
3140HKCU0	CITIZENS BANK, NA	58	\$10,959,099.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,959,099.64	100%	0	\$0.00	0												
3140HKTJ7	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$828,467.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HKWM6	M&T BANK	9	\$1,064,180.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,064,180.23	100%	0	\$0.00	0												
3140HKWQ7	M&T BANK	13	\$1,656,662.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,656,662.49	100%	0	\$0.00	0												
3140HKWS3	M&T BANK	12	\$1,184,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,184,076.36	100%	0	\$0.00	0												
3140HKWX2	M&T BANK	17	\$5,089,909.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,089,909.45	100%	0	\$0.00	0												
3140HKYX0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,013,650.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,013,650.13	100%	0	\$0.00	0												
3140HKZC5	REGIONS BANK DBA REGIONS MORTGAGE	33	\$4,581,293.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,581,293.86	100%	0	\$0.00	0												
3140HKZD3	REGIONS BANK DBA REGIONS MORTGAGE	21	\$6,151,975.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,151,975.28	100%	0	\$0.00	0												
3140HKZE1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,254,530.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,254,530.60	100%	0	\$0.00	0												
3140HKZF8	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,150,232.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,150,232.17	100%	0	\$0.00	0												
3140HKZG6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,543,408.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,543,408.65	100%	0	\$0.00	0												
3140HKZH4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,768,467.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,768,467.86	100%	0	\$0.00	0												
3140HKZJ0	REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,051,487.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,051,487.38	100%	0	\$0.00	0												
3140HKZK7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,707,402.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,707,402.93	100%	0	\$0.00	0												
3140HKZL5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,061,490.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,061,490.99	100%	0	\$0.00	0												
3140HKZN1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,664,289.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,664,289.45	100%	0	\$0.00	0												
3140HKZP6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,107,805.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,107,805.21	100%	0	\$0.00	0												
3140HKZQ4	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,753,688.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,753,688.62	100%	0	\$0.00	0												
3140HKZR2	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,005,559.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,559.77	100%	0	\$0.00	0												
3140HKZS0	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,193,704.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,193,704.13	100%	0	\$0.00	0												
3140HKZT8	REGIONS BANK DBA REGIONS MORTGAGE	112	\$32,823,363.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$32,823,363.15	100%	0	\$0.00	0												
3140HKZU5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,630,513.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HMK45	MOVEMENT MORTGAGE, LLC	91	\$12,644,896.02	97.8%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$285,000.00	2.2%	0	\$0.00	NA												
Total		93	\$12,929,896.02	100%	0	\$0.00													
3140HMK86	MOVEMENT MORTGAGE, LLC	7	\$880,562.89	87.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$124,000.00	12.34%	0	\$0.00	NA												
Total		8	\$1,004,562.89	100%	0	\$0.00													
3140HMKV5	MOVEMENT MORTGAGE, LLC	5	\$1,219,369.75	100%	0	\$0.00	NA												
Total		5	\$1,219,369.75	100%	0	\$0.00													
3140HML69	MOVEMENT MORTGAGE, LLC	76	\$8,957,496.99	92.74%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$700,729.82	7.26%	0	\$0.00	NA												
Total		82	\$9,658,226.81	100%	0	\$0.00													
3140HML77	MOVEMENT MORTGAGE, LLC	10	\$1,647,945.42	100%	0	\$0.00	NA												
Total		10	\$1,647,945.42	100%	0	\$0.00													
3140HMLA0	MOVEMENT MORTGAGE, LLC	121	\$16,763,274.09	85.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	20	\$2,796,549.46	14.3%	0	\$0.00	NA												
Total		141	\$19,559,823.55	100%	0	\$0.00													
3140HMLK8	MOVEMENT MORTGAGE, LLC	43	\$8,112,215.00	93.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$562,020.00	6.48%	0	\$0.00	NA												
Total		46	\$8,674,235.00	100%	0	\$0.00													
3140HMLM4	MOVEMENT MORTGAGE, LLC	20	\$2,743,962.12	100%	0	\$0.00	NA												
Total		20	\$2,743,962.12	100%	0	\$0.00													
3140HMLS1	MOVEMENT MORTGAGE, LLC	35	\$4,163,017.08	97.39%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,500.00	2.61%	0	\$0.00	NA												
Total		36	\$4,274,517.08	100%	0	\$0.00													
3140HMM35	MOVEMENT MORTGAGE, LLC	11	\$1,029,214.78	100%	0	\$0.00	NA												
Total		11	\$1,029,214.78	100%	0	\$0.00													
3140HMM43	MOVEMENT MORTGAGE, LLC	17	\$2,270,160.00	100%	0	\$0.00	NA												
Total		17	\$2,270,160.00	100%	0	\$0.00													
3140HMMD3	MOVEMENT MORTGAGE, LLC	36	\$3,486,770.57	100%	0	\$0.00	NA												
Total		36	\$3,486,770.57	100%	0	\$0.00													
3140HMMF8	MOVEMENT MORTGAGE, LLC	155	\$25,379,512.15	94.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,338,077.10	5.01%	0	\$0.00	NA												
Total		163	\$26,717,589.25	100%	0	\$0.00													
3140HMMN1	MOVEMENT MORTGAGE, LLC	7	\$1,277,500.00	100%	0	\$0.00	NA												
Total		7	\$1,277,500.00	100%	0	\$0.00													
3140HMMS0	MOVEMENT MORTGAGE, LLC	14	\$1,061,526.03	100%	0	\$0.00	NA												
Total		14	\$1,061,526.03	100%	0	\$0.00													
3140HMMU5	MOVEMENT MORTGAGE, LLC	11	\$1,283,310.54	91.98%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,885.81	8.02%	0	\$0.00	NA												
Total		12	\$1,395,196.35	100%	0	\$0.00													
3140HMOV27	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,900.00	7.64%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,148,027.18	92.36%	0	\$0.00	NA												
Total		13	\$1,242,927.18	100%	0	\$0.00													
3140HMOV35	ALCOVA MORTGAGE LLC	1	\$99,746.00	6.56%	0	\$0.00	NA												

	CENTURY MORTGAGE COMPANY	2	\$182,752.95	12.02%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$54,860.30	3.61%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$94,755.23	6.23%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.00	3.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$646,080.02	42.5%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	5.26%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$311,998.44	20.53%	0	\$0.00	NA												
Total		16	\$1,520,192.94	100%	0	\$0.00	NA												
3140HVM43	NATIONSTARMORTGAGE	11	\$1,293,898.72	100%	0	\$0.00	NA												
Total		11	\$1,293,898.72	100%	0	\$0.00	NA												
3140HVM50	AMERISAVE MORTGAGE CORPORATION	1	\$132,666.98	8.08%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,896.38	8.34%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,361.04	7.88%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$129,328.86	7.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$984,899.49	59.98%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$129,010.00	7.84%	0	\$0.00	NA												
Total		12	\$1,642,162.75	100%	0	\$0.00	NA												
3140HVM68	NATIONSTARMORTGAGE	14	\$1,937,119.54	100%	0	\$0.00	NA												
Total		14	\$1,937,119.54	100%	0	\$0.00	NA												
3140HVM76	ADVISORS MORTGAGE GROUP LLC	1	\$66,000.00	4.9%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$63,044.01	4.68%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$51,791.86	3.84%	0	\$0.00	NA												
	AMERIS BANK	1	\$69,727.47	5.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$71,024.26	5.27%	0	\$0.00	NA												
	FIDELITY BANK	1	\$79,799.69	5.92%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$60,000.00	4.45%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,876.58	3.7%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$79,808.17	5.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$634,543.55	47.09%	0	\$0.00	NA												
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$50,000.00	3.71%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$72,000.00	5.35%	0	\$0.00	NA												
Total		20	\$1,347,615.59	100%	0	\$0.00	NA												
3140HVM84	CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	3.62%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$42,402.44	3.41%	0	\$0.00	NA												
	FIRST BANK	1	\$61,732.96	4.96%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,011,130.23	81.28%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$83,801.47	6.73%	0	\$0.00	NA												
Total		19	\$1,244,067.10	100%	0	\$0.00	NA												
3140HVM92	GMH MORTGAGE SERVICES LLC	1	\$44,800.00	2.56%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	1	\$66,500.00	3.8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$1,423,687.64	81.42%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$74,451.00	4.26%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$139,200.00	7.96%	0	\$0.00	NA												
Total		25	\$1,748,638.64	100%	0	\$0.00	NA												
3140HMW8	NATIONSTARMORTGAGE	44	\$3,144,030.12	96.08%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$128,175.00	3.92%	0	\$0.00	NA												
Total		46	\$3,272,205.12	100%	0	\$0.00	NA												
3140HMWB6	NATIONSTARMORTGAGE	23	\$2,308,804.33	85.49%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	4	\$391,800.00	14.51%	0	\$0.00	NA												
Total		27	\$2,700,604.33	100%	0	\$0.00	NA												
3140HMWC4	NATIONSTARMORTGAGE	27	\$2,679,843.73	96.13%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$108,000.00	3.87%	0	\$0.00	NA												

	NEUMEYER MORTGAGE SERVICES INC	1	\$221,603.69	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$110,134.89	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,553,380.58	100%	0	\$0.00	0												
3140HN4E9	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$184,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$453,100.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$192,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$204,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$197,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$204,747.93	1.86%	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 COPORATION	1	\$189,766.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$262,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$3,756,811.84	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$182,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$350,000.00	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	\$453,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$320,625.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATE BANK, A KANSAS CORPORATION	1	\$375,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$253,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$176,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$192,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$184,000.00	1.67%	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	\$356,050.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$259,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$337,155.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$358,175.55	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$208,800.00	1.9%	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	\$321,575.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$375,250.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$191,200.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,009,706.70	100%	0	\$0.00	0												
3140HN4F6	1ST ALLIANCE MORTGAGE, LLC	1	\$233,500.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$405,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES INC	1	\$477,250.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING	1	\$400,400.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,708,135.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$389,525.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,890.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$184,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE INC	1	\$260,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$441,000.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$350,550.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,079,250.00	100%	0	\$0.00	0												
3140HN4G4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$519,393.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$337,006.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$357,528.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$641,645.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$322,525.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,747.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$613,538.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$598,214.30	0.72%	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	\$827,524.98	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$990,369.89	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$942,789.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$189,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$338,700.00	0.68%	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	\$207,920.00	0.42%	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 COPORATION	11	\$3,078,095.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$253,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$1,139,706.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$478,850.00	0.96%	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	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$325,565.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	2	\$849,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP INC	1	\$554,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK, A CORPORATION	3	\$858,498.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$453,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$508,687.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MC FINANCIAL, INC	2	\$630,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$188,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND SATES BANK, A BANKING CORPORATION	2	\$722,500.00	1.44%	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	5	\$1,542,278.14	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXIONS L.P	2	\$481,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$194,275.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$441,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,405,180.00	2.81%	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., CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$222,254.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A BANKING CORPORATION	1	\$271,000.00	0.54%	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	\$571,280.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$269,052.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	3	\$949,100.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	13	\$3,779,197.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME LOANS, LLC	1	\$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
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,396,150.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$949,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$2,001,990.19	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$2,344,100.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$441,253.00	0.88%	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	\$393,200.00	0.79%	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	2	\$768,519.00	1.54%	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	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	156	\$50,017,955.41	100%	0	\$0.00	0												
3140HN4T6	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$496,821.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	1	\$152,102.75	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC	6	\$808,048.50	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	10	\$1,456,972.25	100%	0	\$0.00	0												
3140HN4U3	1ST RATE HOME MORTGAGE, INC	1	\$284,550.00	0.49%	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	1	\$337,983.91	0.74%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$314,154.25	0.69%	0	\$0.00	NA												
	FIRST BANK - MORTGAGE LOAN DEPARTME	1	\$400,000.00	0.88%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$293,630.11	0.64%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$248,086.89	0.54%	0	\$0.00	NA												
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$399,496.74	0.88%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$335,417.47	0.74%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	2	\$617,901.60	1.35%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$367,537.00	0.81%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$443,600.35	0.97%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$254,871.50	0.56%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$559,585.57	1.23%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$764,666.89	1.68%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,487,668.94	3.26%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$452,529.94	0.99%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$645,225.67	1.41%	0	\$0.00	NA												
	HORSESHOE BAY - FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$276,443.75	0.61%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$437,049.42	0.96%	0	\$0.00	NA												
	LPMC, LLC	1	\$279,913.27	0.61%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$237,201.19	0.52%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	3	\$1,004,791.69	2.2%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$591,773.80	1.3%	0	\$0.00	NA												
	LPMC, LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIIITED LIABILITY COMPANY	1	\$236,921.52	0.52%	0	\$0.00	NA												
	MIDWEST BANK	1	\$246,289.74	0.54%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$363,402.62	0.8%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,062.88	0.78%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$431,209.10	0.94%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$227,200.00	0.5%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$232,513.75	0.51%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$440,000.00	0.96%	0	\$0.00	NA												
	OTTAWA SAVINGS BANK	1	\$308,800.00	0.68%	0	\$0.00	NA												
	OTTAWA SAVINGS BANK, A CORPORATION	2	\$569,591.92	1.25%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,554.08	0.93%	0	\$0.00	NA												
	PEOPLES BANK	1	\$363,542.03	0.8%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$275,058.49	0.6%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$269,610.36	0.59%	0	\$0.00	NA												
	REPUBLIC BANK, INCORPORATED	1	\$452,529.94	0.99%	0	\$0.00	NA												
	RESULTS MORTGAGE, LLC	2	\$570,447.51	1.25%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$305,228.50	0.67%	0	\$0.00	NA												
	SMART CHOICE MORTGAGE, LLC	1	\$448,187.41	0.98%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$590,664.52	1.29%	0	\$0.00	NA												
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$341,569.72	0.75%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$276,110.08	0.61%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$225,834.55	0.49%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$412,730.07	0.9%	0	\$0.00	NA												
	TWO RIVER COMMUNITY BANK	1	\$336,366.46	0.74%	0	\$0.00	NA												
	U.S. BANK N.A	55	\$18,430,442.61	40.39%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$299,613.83	0.66%	0	\$0.00	NA												
	YELLOWSTONE BANK, THE	1	\$435,451.45	0.92%	0	\$0.00	NA												
Total		135	\$45,634,220.25	100%	0	\$0.00	NA												
3140HNXR8	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$186,265.36	0.65%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC., A TENNESSEE CORPORATION	1	\$196,241.24	0.68%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A STATE BANK	1	\$183,258.36	0.64%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$182,964.18	0.64%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$191,747.16	0.67%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$178,165.07	0.62%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$194,687.40	0.68%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$199,736.63	0.7%	0	\$0.00	NA												
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$199,736.63	0.7%	0	\$0.00	NA												
	COMPASS HOME LOANS, LLC	1	\$194,731.34	0.68%	0	\$0.00	NA												

	CIBC BANK USA	1	\$66,715.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$84,418.68	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,494.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$274,536.56	7.22%	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	\$79,624.31	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	3	\$165,916.88	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$111,257.90	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	4	\$269,538.82	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$57,340.38	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$154,381.43	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$75,663.02	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$76,865.78	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$307,340.38	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$84,417.50	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$204,077.58	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	2	\$127,872.21	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$81,610.58	2.15%	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	\$49,445.82	1.3%	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	\$72,241.14	1.9%	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, NATIONAL ASSO	1	\$60,142.74	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	3	\$187,311.55	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$77,215.39	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,800,185.37	100%	0	\$0.00	0												
3140HHP5	ACADEMY MORTGAGE CORPORATION	1	\$86,595.72	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$302,313.72	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$95,490.02	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$93,743.85	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,035.52	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$87,619.25	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$272,016.94	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$203,776.94	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$192,888.64	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$90,056.32	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$103,386.72	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$99,161.35	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$105,398.61	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$94,317.61	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	5	\$483,994.68	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$94,791.56	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$103,536.55	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$108,499.99	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$105,883.97	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$385,925.01	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,218,432.97	100%	0	\$0.00	0												
3140HPHQ3	ACADEMY MORTGAGE CORPORATION	1	\$117,753.90	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$379,946.62	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$255,340.18	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$112,253.16	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$392,906.38	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	2	\$246,052.69	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$236,005.93	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$281,741.28	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$223,487.93	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$114,894.10	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,143.15	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$397,988.49	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS BANK	1	\$120,423.04	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	9	\$1,135,521.56	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK N.A	1	\$112,831.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING INC	2	\$343,042.16	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,028,589.94	100%	0	\$0.00	0												
3140HPJ65	ACADEMY MORTGAGE CORPORATION	2	\$206,670.54	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$123,382.82	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$112,209.10	10.79%	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	\$139,547.47	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	2	\$215,740.11	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$121,038.05	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$121,134.95	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,723.04	100%	0	\$0.00	0												
3140HPJ73	ACADEMY MORTGAGE CORPORATION	1	\$193,815.93	17.37%	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	\$285,301.90	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	2	\$352,256.20	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK& TRUST	1	\$284,729.58	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,116,103.61	100%	0	\$0.00	0												
3140HPJ81	ACADEMY MORTGAGE CORPORATION	2	\$206,557.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$206,557.21	100%	0	\$0.00	0												
3140HPJG3	WEBSTER BANK, N.A	10	\$2,121,203.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,121,203.16	100%	0	\$0.00	0												
3140HPJ77	CALIBER HOME LOANS INC	1	\$136,835.07	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$149,044.47	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-MORTGAGE MANAGEMENT, LLC	1	\$149,052.25	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$130,709.77	10.36%	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	\$140,446.11	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,903.82	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$122,958.27	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$215,072.11	17.05%	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	\$97,186.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,261,207.87	100%	0	\$0.00	0												
3140HPJK4	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$173,041.50	11.57%	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	\$485,153.01	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$168,215.47	11.25%	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	\$150,971.29	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$164,622.62	11.01%	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	\$182,050.51	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$171,811.73	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,495,866.13	100%	0	\$0.00	0												
3140HPJM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$105,472.12	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$95,517.11	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK N.A	1	\$55,382.29	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$111,310.94	7.21%	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	\$77,816.72	5.04%	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	\$119,185.43	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$94,810.91	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$176,336.28	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$104,390.90	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$57,937.99	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$88,904.86	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$118,116.59	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$339,127.89	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,544,310.03	100%	0	\$0.00	0												
3140HPJN8	CALIBER HOME LOANS INC	2	\$269,893.48	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$144,923.90	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$455,107.52	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$482,968.99	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$229,406.79	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$593,036.58	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$231,564.09	2.51%	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	\$217,874.07	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$657,708.78	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	7	\$1,484,167.76	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$459,102.70	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,236,214.96	100%	0	\$0.00	0												
3140HPKV8	ACADEMY MORTGAGE CORPORATION	1	\$94,870.27	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$161,115.19	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$194,169.83	9.72%	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	\$157,218.69	7.87%	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	\$132,864.40	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$181,200.62	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$348,259.98	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$170,821.47	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$174,426.18	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$164,554.85	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$82,367.92	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$135,619.95	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,997,489.35	100%	0	\$0.00	0												
3140HPKW6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$222,536.24	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$360,631.95	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$235,463.90	5.06%	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	\$219,863.21	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$208,126.70	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$315,895.84	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,189,200.16	25.57%	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	\$447,693.09	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,522.07	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$288,772.24	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$211,239.23	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$241,425.57	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$208,550.00	4.48%	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	\$271,316.44	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,651,236.64	100%	0	\$0.00	0												
3140HPKX4	AMERIFIRST FINANCIAL INC	2	\$327,938.54	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,705.83	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$189,819.72	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$171,042.55	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,073.46	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$174,434.34	9.66%	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	\$180,233.83	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$170,558.02	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$87,137.85	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$169,588.93	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,805,533.07	100%	0	\$0.00	0												
3140HPKY2	ACADEMY MORTGAGE CORPORATION	1	\$370,148.46	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$208,801.69	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$279,984.09	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$549,103.50	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$527,694.08	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$290,453.14	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$251,718.64	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$305,260.09	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	3	\$873,170.72	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$282,971.25	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,902.62	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$256,806.10	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$545,500.54	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$218,042.92	3.49%	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	\$294,220.56	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$519,394.24	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$261,957.15	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,243,129.79	100%	0	\$0.00	0												
3140HPL21	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$701,707.12	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$290,658.35	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$46,023.37	0.87%	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	\$185,511.97	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$187,700.37	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$183,124.57	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$309,083.27	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$189,506.25	3.6%	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 REAL	2	\$293,864.49	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$161,310.39	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$575,047.48	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$179,101.71	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$212,561.55	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$246,716.69	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$178,275.28	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$192,149.14	3.65%	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	\$175,548.41	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$474,756.54	9.01%	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	\$270,524.55	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,280.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,270,451.50	100%	0	\$0.00	0												
3140HPL47	ALL WESTERN MORTGAGE, INC	2	\$307,835.79	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$160,302.65	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,413.30	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$136,549.27	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$296,476.85	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$161,201.55	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,814.34	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$160,370.17	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$157,306.34	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,100.00	5.07%	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	\$294,643.88	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$122,349.38	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,211,363.52	100%	0	\$0.00	0												
3140HPL54	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$173,484.47	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$185,022.22	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,972.28	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.00	13.05%	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	\$371,432.32	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$183,696.97	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$196,757.77	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,489,866.03	100%	0	\$0.00	0												
3140HPL62	AMERIFIRST FINANCIAL INC	1	\$255,685.23	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$237,207.97	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$483,245.08	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,500.00	4.98%	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	\$232,350.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	4	\$952,075.45	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,743.01	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$231,357.26	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$207,547.22	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$206,432.52	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$226,720.89	5.05%	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	\$218,400.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$207,329.32	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$349,125.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$251,440.45	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,491,159.40	100%	0	\$0.00	0												
3140HPL70	ALL WESTERN MORTGAGE, INC	1	\$170,164.07	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$96,783.57	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,375.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$264,418.95	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$172,600.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$172,010.27	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$422,599.07	19.67%	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	\$96,700.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,750.00	7.85%	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	\$141,190.15	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$101,650.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,148,741.08	100%	0	\$0.00	0												
3140HPL88	ALL WESTERN MORTGAGE, INC	1	\$188,151.49	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,261.49	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$196,563.54	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$383,829.67	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$361,851.56	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$192,843.84	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,706,501.59	100%	0	\$0.00	0												
3140HPL96	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,314.51	4.95%	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	\$270,424.68	5.64%	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	3	\$699,800.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$551,238.48	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$200,783.45	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$463,896.93	9.67%	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	\$241,958.92	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$203,055.72	4.23%	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	\$211,245.87	4.4%	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	\$233,419.20	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,616.62	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$415,901.57	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$415,011.93	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$448,460.50	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,797,128.38	100%	0	\$0.00	0												
3140HPLC9	BANK OF ENGLAND DBA ENG LENDING	1	\$122,859.92	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,443.74	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$97,715.19	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL LLC	2	\$207,100.13	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$264,032.44	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$123,808.02	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,959.44	100%	0	\$0.00	0												
3140HPLD7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$98,989.47	17.32%	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	\$251,993.98	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$148,756.45	26.03%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$71,685.48	12.55%	0	\$0.00	NA												
Total		6	\$571,425.38	100%	0	\$0.00													
3140HPLF2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,393.97	4.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,109.14	7.36%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$91,508.28	2.91%	0	\$0.00	NA												
	E-MORTGAGE MANAGEMENT, LLC	1	\$156,414.07	4.98%	0	\$0.00	NA												
	EQUITY RESOURCES,INC	3	\$190,535.55	6.07%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$406,779.57	12.95%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,179.99	3.73%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$118,536.84	3.77%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$64,923.74	2.07%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$59,029.10	1.88%	0	\$0.00	NA												
	LENDUS, LLC	2	\$277,003.28	8.82%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING	4	\$538,170.21	17.13%	0	\$0.00	NA												
	NFM, INC	3	\$500,631.61	15.94%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$173,951.40	5.54%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$87,310.90	2.76%	0	\$0.00	NA												
Total		26	\$3,141,477.65	100%	0	\$0.00													
3140HPLG0	AMERIFIRST FINANCIAL CORPORATION	1	\$77,671.69	57.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,445.36	42.94%	0	\$0.00	NA												
Total		2	\$136,117.05	100%	0	\$0.00													
3140HPLL9	AMERIFIRST FINANCIAL CORPORATION	1	\$128,935.90	4.99%	0	\$0.00	NA												
	EQUITY RESOURCES,INC	1	\$77,517.04	3%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$385,455.30	14.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,587.59	26.99%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$88,824.94	3.44%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$413,521.74	16%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$187,415.03	7.25%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$114,108.20	4.41%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$85,412.83	3.3%	0	\$0.00	NA												
	LENDUS, LLC	2	\$183,046.68	7.08%	0	\$0.00	NA												
	NFM, INC	1	\$140,506.60	5.44%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$82,277.41	3.19%	0	\$0.00	NA												
Total		23	\$2,584,609.26	100%	0	\$0.00													
3140HPLM7	EVOLVE BANK & TRUST	1	\$161,075.08	14.28%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,065.12	13.66%	0	\$0.00	NA												
	NFM, INC	1	\$169,576.93	15.04%	0	\$0.00	NA												
	NOIC INC	1	\$169,407.69	15.02%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$323,641.75	28.7%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$149,939.53	13.3%	0	\$0.00	NA												
Total		7	\$1,127,706.10	100%	0	\$0.00													
3140HPLN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,868.90	28.11%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$140,477.75	27.64%	0	\$0.00	NA												
	TRUSTONE HOME MORTGAGE, LLC	1	\$224,869.51	44.25%	0	\$0.00	NA												
Total		3	\$508,216.16	100%	0	\$0.00													
3140HPLP0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$67,922.00	4.51%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$95,385.28	6.33%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,303.26	5.46%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$101,515.31	6.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,528.85	12.65%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$61,584.28	4.09%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$108,869.03	7.23%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$172,202.25	11.43%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$89,896.77	5.97%	0	\$0.00	NA												

	AMERIFIRST FINANCIAL INC	1	\$133,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$106,950.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$166,600.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$161,500.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$134,834.01	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$139,550.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$174,600.00	8.1%	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	\$172,040.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$341,650.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$171,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,156,104.31	100%	0	\$0.00	0												
3140JGEE1	AXIA FINANCIAL LLC	1	\$185,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$368,055.55	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$384,400.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$185,876.32	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$194,750.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,384.74	4.92%	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	\$185,250.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$181,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$356,916.19	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$186,311.07	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,770.07	5.3%	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	\$380,277.44	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$371,296.50	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$186,700.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,526,787.88	100%	0	\$0.00	0												
3140JGEF8	ALL WESTERN MORTGAGE, INC	4	\$987,291.66	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$279,148.84	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$233,700.00	1.72%	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	\$293,189.06	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$232,983.88	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$251,440.45	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$237,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$246,696.30	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	2	\$517,449.72	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$250,883.74	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$219,450.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,780.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$480,700.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$216,533.43	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$207,600.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$294,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$332,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	6	\$1,357,710.21	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$228,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$455,905.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$282,150.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,745.48	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$219,251.00	1.61%	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	\$509,200.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$693,700.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	9	\$2,363,356.39	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMPASS BANK	1	\$110,610.05	0.93%	\$0.00	NA								
COUNTRYSIDE BANK	1	\$120,000.00	1.01%	\$0.00	NA								
DITECH FINANCIAL LLC	1	\$115,528.24	0.98%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.94%	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$111,455.56	0.94%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$119,517.34	1.01%	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$113,536.76	0.96%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.99%	\$0.00	NA								
ENCOMPASS LENDING GROUP, LP - COR	1	\$114,537.45	0.97%	\$0.00	NA								
ENT CREDIT UNION	1	\$112,316.13	0.95%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$359,854.03	3.04%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,047.51	0.95%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	1.06%	\$0.00	NA								
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$113,501.55	0.96%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.97%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$116,000.00	0.98%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,517.34	1.01%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,880.96	2.02%	\$0.00	NA								
FNBC BANK	1	\$119,502.33	1.01%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION - NJ	1	\$113,478.14	0.96%	\$0.00	NA								
GECU	1	\$114,751.00	0.97%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$120,114.92	1.01%	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$122,495.06	1.03%	\$0.00	NA								
HOME AMERICA LENDING CORP. - COR	1	\$123,635.27	1.04%	\$0.00	NA								
HOME BANK	1	\$115,626.85	0.98%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$121,867.84	1.03%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$243,900.00	2.06%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.98%	\$0.00	NA								
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$111,549.52	0.94%	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,305.27	1.03%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$236,041.58	1.99%	\$0.00	NA								
LAKE REGION BANK	1	\$120,000.00	1.01%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$240,000.00	2.03%	\$0.00	NA								
LEA COUNTY STATE BANK, A STATE BANK	1	\$123,000.00	1.04%	\$0.00	NA								
MARINE BANK	1	\$120,000.00	1.01%	\$0.00	NA								
MIDWESTONE BANK	1	\$124,500.00	1.05%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	1%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$121,500.00	1.03%	\$0.00	NA								
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$113,038.78	0.95%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,675.22	0.95%	\$0.00	NA								
ORRSTOWN BANK	1	\$125,000.00	1.06%	\$0.00	NA								
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$116,625.00	0.98%	\$0.00	NA								
PENTAGON FEDERAL C. U	3	\$358,550.68	3.03%	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,800.00	0.95%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$117,141.15	0.99%	\$0.00	NA								
PRIME BANK	1	\$121,125.00	1.02%	\$0.00	NA								
QUORUM FEDERAL CREDIT UNION	1	\$119,003.10	1%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,036.23	1.04%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	1.06%	\$0.00	NA								
SOFI LENDING CORP	1	\$120,000.00	1.01%	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$120,000.00	1.01%	\$0.00	NA								
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$120,000.00	1.01%	\$0.00	NA								
THE MONEY SOURCE INC	1	\$116,350.00	0.98%	\$0.00	NA								
THE PARK BANK	1	\$112,000.00	0.95%	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,028.00	0.98%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$124,497.23	1.05%	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$117,122.12	0.99%	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$117,000.00	0.99%	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$367,966.28	3.11%	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$124,800.00	1.05%	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	8	\$960,023.48	8.1%	\$0.00	NA								

SAUK VALLEY BANK & TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,400.00	0.09%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA								
SCOTT CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,375.00	0.09%	0	\$0.00	NA								
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.09%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,212.74	0.09%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,960.00	0.09%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$158,110.00	0.09%	0	\$0.00	NA								
SEVIER COUNTY BANK	1	\$167,000.00	0.1%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA								
SHORE MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.1%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$158,000.00	0.09%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$329,700.00	0.19%	0	\$0.00	NA								
SOUTH FLORIDA EDUCATIONAL FCU	1	\$155,600.00	0.09%	0	\$0.00	NA								
SOUTH STATE BANK	8	\$1,300,973.41	0.75%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$160,000.00	0.09%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA								
SSBT MORTGAGE GROUP, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA								
ST.MARY'S BANK	2	\$329,900.00	0.19%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA								
STATE BANK OF BELLE PLAINE	1	\$155,200.00	0.09%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,350.00	0.09%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	9	\$1,438,205.62	0.83%	0	\$0.00	NA								
STEARNS LENDING, LLC	4	\$643,489.01	0.37%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA								
SUGAR RIVER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$495,700.00	0.28%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	3	\$481,955.00	0.28%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$303,185.60	0.17%	0	\$0.00	NA								
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,000.00	0.1%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,117.00	0.1%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00	NA								
TCF NATIONAL BANK	1	\$165,840.33	0.1%	0	\$0.00	NA								
TD BANK, N.A	11	\$1,810,474.04	1.04%	0	\$0.00	NA								
THE BANK OF CLARENDON	1	\$171,000.00	0.1%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	3	\$498,505.00	0.29%	0	\$0.00	NA								
THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF OTTAWA	1	\$164,000.00	0.09%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK	1	\$150,750.00	0.09%	0	\$0.00	NA								
THE MARIES COUNTY BANK	1	\$161,000.00	0.09%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,200.00	0.09%	0	\$0.00	NA								
THE PARK BANK	1	\$155,500.00	0.09%	0	\$0.00	NA								
THE SOUTHERN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA								
THRIVENT FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC	1	\$171,950.00	0.1%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	3	\$480,750.00	0.28%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA								
TOMAH AREA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$306,800.00	0.18%	0	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	1	\$169,875.00	0.1%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$326,500.00	0.19%	0	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA								
TROY BANK AND TRUST	1	\$166,031.08	0.1%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	2	\$328,500.00	0.19%	0	\$0.00	NA								
TRUSTAR FCU	1	\$151,805.00	0.09%	0	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	2	\$325,550.00	0.19%	0	\$0.00	NA								

SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA								
SENTRY BANK	1	\$87,010.00	0.12%	0	\$0.00	NA								
SENTRY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA								
SERVION, INC	1	\$109,250.00	0.15%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,000.00	0.27%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA								
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$91,180.00	0.12%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$105,000.00	0.14%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$99,000.00	0.13%	0	\$0.00	NA								
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,628.56	0.15%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	3	\$280,250.00	0.37%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$204,876.73	0.27%	0	\$0.00	NA								
STIFEL BANK AND TRUST	2	\$194,000.00	0.26%	0	\$0.00	NA								
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$104,650.00	0.14%	0	\$0.00	NA								
STONE FORT MORTGAGE INC	1	\$102,400.00	0.14%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$94,320.00	0.13%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$219,600.00	0.29%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$99,985.00	0.13%	0	\$0.00	NA								
SUNRISE FAMILY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA								
TD BANK, N.A	3	\$287,875.00	0.38%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA								
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$202,715.00	0.27%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$100,001.00	0.13%	0	\$0.00	NA								
THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$95,950.00	0.13%	0	\$0.00	NA								
THE MONEY SOURCE INC	1	\$94,000.00	0.12%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$106,700.00	0.14%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA								
THE PARK NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.14%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$103,075.00	0.14%	0	\$0.00	NA								
TOWNEBANK MORTGAGE A CORPORATION	1	\$87,901.40	0.12%	0	\$0.00	NA								
TRN FINANCIAL LLC DBA AMP LENDING	1	\$99,525.96	0.13%	0	\$0.00	NA								
TRUSTONE HOME MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$108,750.00	0.14%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,403.00	0.53%	0	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA								
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA								
UNITED BANK, A VIRGINIA CORPORATION	1	\$106,700.00	0.14%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	3	\$300,356.86	0.4%	0	\$0.00	NA								
UNITED MORTGAGE CORP	1	\$92,400.00	0.12%	0	\$0.00	NA								
UNITED WHOLESAL MORTGAGE	39	\$3,893,363.99	5.17%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$92,800.00	0.12%	0	\$0.00	NA								
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$105,634.92	0.14%	0	\$0.00	NA								
UWHARRIE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA								
VANTAGE WEST CREDIT UNION	1	\$96,850.00	0.13%	0	\$0.00	NA								
VERIDIAN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA								
VERITAS FUNDING, LLC ISAOA	1	\$102,410.00	0.14%	0	\$0.00	NA								
VIBRANT CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA								
WANIGAS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA								
WAYNE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA								

DUPAGE CREDIT UNION	1	\$149,384.22	0.78%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	4	\$586,026.64	3.07%	\$0.00	NA								
EMI EQUITY MORTGAGE INC	1	\$137,831.01	0.72%	\$0.00	NA								
ENCOMPASS LENDING GROUP, LP - COR	1	\$142,839.63	0.75%	\$0.00	NA								
ENT CREDIT UNION	1	\$130,436.98	0.68%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$144,460.00	0.76%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,457.00	2.19%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$422,442.89	2.21%	\$0.00	NA								
FIRST BANK & TRUST	1	\$115,000.00	0.6%	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	2	\$278,457.00	1.46%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$250,500.00	1.31%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,800.00	0.77%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,000.00	0.74%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.69%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,680.00	0.68%	\$0.00	NA								
FORTRESS BANK	1	\$138,700.00	0.73%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$131,000.00	0.69%	\$0.00	NA								
GECU	1	\$139,419.39	0.73%	\$0.00	NA								
GEO MORTGAGE SERVICES, INC	1	\$140,000.00	0.73%	\$0.00	NA								
HARBORONE MORTGAGE, LLC	1	\$150,000.00	0.79%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$142,282.23	0.74%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	2	\$275,270.00	1.44%	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	1	\$148,400.70	0.78%	\$0.00	NA								
HOLLAND MORTGAGE ADVISORS	1	\$149,215.63	0.78%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$126,483.93	0.66%	\$0.00	NA								
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,389.59	0.66%	\$0.00	NA								
HORIZON BANK	1	\$143,000.00	0.75%	\$0.00	NA								
INDEPENDENT BANK	1	\$126,483.93	0.66%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,700.00	0.75%	\$0.00	NA								
KENSINGTON BANK	1	\$134,458.11	0.7%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$129,950.38	0.68%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$278,412.76	1.46%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	\$0.00	NA								
MB FINANCIAL BANK	1	\$146,770.50	0.77%	\$0.00	NA								
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$133,959.01	0.7%	\$0.00	NA								
MORTGAGE ASSURANCE INC	1	\$138,662.47	0.73%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.67%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$145,174.00	0.76%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.71%	\$0.00	NA								
NICOLET NATIONAL BANK	2	\$270,750.00	1.42%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$133,984.00	0.7%	\$0.00	NA								
OAK BANK	1	\$130,000.00	0.68%	\$0.00	NA								
OLD NATIONAL BANK	2	\$287,928.85	1.51%	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$139,900.00	0.73%	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.79%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,500.00	0.76%	\$0.00	NA								
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$111,649.14	0.58%	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$124,500.00	0.65%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$125,910.00	0.66%	\$0.00	NA								
PENTAGON FEDERAL C. U	7	\$969,618.06	5.07%	\$0.00	NA								
PEOPLES NATIONAL BANK	1	\$133,889.81	0.7%	\$0.00	NA								
PLAZA HOME MORTGAGE	1	\$146,807.39	0.77%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.79%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$146,795.18	0.77%	\$0.00	NA								
RUOFF MORTGAGE COMPANY INC	1	\$140,500.00	0.74%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.71%	\$0.00	NA								
SANTANDER BANK, N.A	1	\$128,475.36	0.67%	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.79%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,812.70	0.68%	\$0.00	NA								
SOUTH STATE BANK	1	\$139,923.22	0.73%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$149,396.67	0.78%	\$0.00	NA								

GEORGIA UNITED CREDIT UNION	1	\$164,700.00	0.64%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,800.00	0.67%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$157,211.82	0.61%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$159,349.83	0.62%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,322.10	0.59%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$151,624.98	0.59%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$174,288.88	0.68%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$173,997.32	0.68%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,790.00	0.65%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	5	\$822,310.21	3.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$160,749.13	0.62%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$149,496.27	0.58%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0												
MARINE BANK	1	\$172,000.00	0.67%	0	\$0.00	NA	0												
MB FINANCIAL BANK	2	\$330,783.53	1.28%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.63%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$169,281.25	0.66%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$161,000.00	0.63%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$156,694.56	0.61%	0	\$0.00	NA	0												
MID MISSOURI BANK	1	\$159,356.45	0.62%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$159,356.45	0.62%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$164,329.51	0.64%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$309,511.40	1.2%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$154,376.56	0.6%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$493,408.19	1.92%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$171,000.00	0.66%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$321,385.90	1.25%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,100.00	0.63%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$332,000.00	1.29%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$159,349.82	0.62%	0	\$0.00	NA	0												
PRIMEBANK	1	\$153,380.58	0.6%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$161,334.95	0.63%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$335,935.84	1.3%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$303,681.97	1.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$166,632.36	0.65%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$334,296.12	1.3%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$163,800.00	0.64%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$163,582.37	0.64%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$159,343.17	0.62%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00	0.64%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$499,670.51	1.94%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$174,000.00	0.68%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$157,045.78	0.61%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$483,000.00	1.88%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$154,700.00	0.6%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$170,312.21	0.66%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	1	\$156,300.37	0.61%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$169,304.18	0.66%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$175,000.00	0.68%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	2	\$340,700.00	1.32%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$174,288.88	0.68%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$155,000.00	0.6%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,600.00	0.64%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$508,226.37	1.97%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,762.62	0.59%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$159,356.45	0.62%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	7	\$1,155,412.12	4.49%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$167,600.00	0.65%	0	\$0.00	NA	0												

CENTENNIAL LENDING, LLC	1	\$48,000.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$137,600.00	1.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$82,400.00	0.65%	0	\$0.00	NA	0												
CHARTERBANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$94,414.67	0.74%	0	\$0.00	NA	0												
CHOICE BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$155,000.00	1.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$26,600.00	0.21%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$53,600.00	0.42%	0	\$0.00	NA	0												
CMG MORTGAGE	1	\$69,712.63	0.55%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.39%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$50,000.00	0.39%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$140,225.71	1.1%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$34,856.32	0.27%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$109,868.38	0.86%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$50,000.00	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$39,839.11	0.31%	0	\$0.00	NA	0												
DITECH FINANCIAL LLC	1	\$43,188.52	0.34%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$124,404.95	0.98%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$129,471.74	1.02%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$152,678.23	1.2%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$44,438.38	0.35%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$52,033.31	0.41%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$81,666.79	0.64%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.43%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$105,345.41	0.83%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$71,710.40	0.56%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$64,000.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$71,000.00	0.56%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$110,000.00	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$84,000.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$161,099.40	1.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$162,116.64	1.27%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$61,750.00	0.49%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$93,066.32	0.73%	0	\$0.00	NA	0												
FIRSTBANK	1	\$63,241.97	0.5%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$62,000.00	0.49%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$39,837.45	0.31%	0	\$0.00	NA	0												
FORWARD BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$85,000.00	0.67%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$113,754.00	0.89%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$50,000.00	0.39%	0	\$0.00	NA	0												
GECU	1	\$69,559.09	0.55%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$34,630.15	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.51%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$155,415.63	1.22%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$62,945.80	0.5%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$141,419.89	1.11%	0	\$0.00	NA	0												
HOME BANK	1	\$74,313.30	0.58%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,433.25	0.62%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$77,082.26	0.61%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$172,450.00	1.36%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$73,933.64	0.58%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$79,500.00	0.63%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$29,879.33	0.23%	0	\$0.00	NA	0												
IXONIA BANK	1	\$67,726.49	0.53%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$136,800.00	1.08%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$50,000.00	0.39%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$56,630.92	0.45%	0	\$0.00	NA	0												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$119,527.16	0.5%	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	\$124,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$23,915,651.41	100%	0	\$0.00	0												
3140Q9RJ4	ACADEMY MORTGAGE CORPORATION	3	\$418,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$135,389.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$147,428.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$129,004.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$279,675.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$272,770.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	3	\$406,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$129,853.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,000.00	0.37%	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	\$127,392.44	0.36%	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	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$131,760.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$567,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$398,468.05	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,047.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	9	\$1,204,750.00	3.4%	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	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$148,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	\$145,000.00	0.41%	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	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$408,994.69	1.16%	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	\$129,487.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$128,486.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$147,784.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$392,228.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$127,030.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$132,470.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,988.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$127,002.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	6	\$809,883.65	2.29%	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	2	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$144,494.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELKHORN VALLEY BANK & TRUST	1	\$133,911.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$135,800.00	0.38%	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	\$131,495.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,654,507.03	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$139,795.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$276,666.60	0.78%	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	\$149,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$136,266.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MEGASTAR FINANCIAL CORP	2	\$269,359.94	0.27%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,158.00	0.13%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$125,615.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	1	\$148,105.00	0.15%	0	\$0.00	NA												
METRO HEALTH SERVICES FCU	1	\$125,400.00	0.13%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$140,422.63	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$401,750.00	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK A BANKING CORPORATION	1	\$130,113.14	0.13%	0	\$0.00	NA												
MIDSOUTH BANK, NA	1	\$134,100.00	0.13%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.13%	0	\$0.00	NA												
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$143,490.65	0.14%	0	\$0.00	NA												
MORIA DEVELOPMENT INC	1	\$149,811.28	0.15%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$129,920.00	0.13%	0	\$0.00	NA												
MORTGAGE ASSURANCE INC	1	\$127,719.15	0.13%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$128,000.00	0.13%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$416,363.46	0.42%	0	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC	1	\$128,585.87	0.13%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$255,336.44	0.26%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$141,600.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$285,950.00	0.29%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$284,900.00	0.28%	0	\$0.00	NA												
NBH BANK	1	\$144,817.57	0.14%	0	\$0.00	NA												
NETWORK FUNDING LP	1	\$127,300.00	0.13%	0	\$0.00	NA												
NEWDOMINION BANK A BANKING CORPORATION	1	\$128,848.55	0.13%	0	\$0.00	NA												
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.13%	0	\$0.00	NA												
NFM LENDING	1	\$132,843.85	0.13%	0	\$0.00	NA												
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$149,815.57	0.15%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$145,500.00	0.15%	0	\$0.00	NA												
NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$136,770.00	0.14%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$841,446.97	0.84%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA												
NP, INC	1	\$136,332.16	0.14%	0	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$136,462.90	0.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$280,100.00	0.28%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$400,643.80	0.4%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
OVM FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
OVM FINANCIAL, INC	1	\$147,418.52	0.15%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$147,500.00	0.15%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$150,000.00	0.15%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$384,180.07	0.38%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$276,728.39	0.28%	0	\$0.00	NA												
PATRIOT MORTGAGE COMPANY	1	\$127,849.72	0.13%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	3	\$399,994.85	0.4%	0	\$0.00	NA												
PEOPLES BANK	2	\$255,082.75	0.26%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$138,710.00	0.14%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$426,000.00	0.43%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$273,092.94	0.27%	0	\$0.00	NA												
PILGRIM MORTGAGE LLC	1	\$133,046.35	0.13%	0	\$0.00	NA												
PINNACLE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,139.93	0.14%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$126,585.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORP	1	\$139,964.27	0.14%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$265,405.59	0.27%	0	\$0.00	NA												
PORTAGE COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
PREFERRED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
PREMIER BANK	1	\$148,500.00	0.15%	0	\$0.00	NA												

PREMIER HOME FUNDING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA								
PREMIER HOME MORTGAGE, INC	1	\$144,875.00	0.14%	0	\$0.00	NA								
PRESIDENTIAL BANK FSB	1	\$132,063.52	0.13%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$275,800.00	0.28%	0	\$0.00	NA								
PRIME HOME LOANS, INC	1	\$140,600.00	0.14%	0	\$0.00	NA								
PRIME MORTGAGE LENDING, INC	1	\$145,000.00	0.14%	0	\$0.00	NA								
PRIORITY HOME LENDING, LLC	1	\$137,787.00	0.14%	0	\$0.00	NA								
PRIVATE MORTGAGE WHOLESALE INC	1	\$135,747.61	0.14%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$552,980.00	0.55%	0	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$272,470.00	0.27%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$135,056.45	0.14%	0	\$0.00	NA								
RENASANT BANK	10	\$1,343,902.58	1.34%	0	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO	1	\$126,100.00	0.13%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$281,272.46	0.28%	0	\$0.00	NA								
RESULTS MORTGAGE, LLC	1	\$127,200.00	0.13%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$132,800.00	0.13%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$127,775.00	0.13%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,960.00	0.15%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,523.36	0.13%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$278,000.00	0.28%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$262,790.00	0.26%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$803,363.00	0.8%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,800.00	0.14%	0	\$0.00	NA								
SECURITY NATIONAL MORTGAGE COMPANY	2	\$252,611.26	0.25%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,500.00	0.39%	0	\$0.00	NA								
SEMPER HOME LOANS, INC	1	\$135,840.33	0.14%	0	\$0.00	NA								
SERVION, INC	1	\$140,000.00	0.14%	0	\$0.00	NA								
SHAMROCK FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA								
SHORE MORTGAGE	1	\$137,740.00	0.14%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$262,372.38	0.26%	0	\$0.00	NA								
SOUTH STATE BANK	2	\$270,025.00	0.27%	0	\$0.00	NA								
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,898.54	0.13%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	2	\$258,026.87	0.26%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,250.00	0.14%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	7	\$962,464.12	0.96%	0	\$0.00	NA								
STATEWIDE MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA								
STEARNS LENDING, LLC	3	\$415,920.00	0.42%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$132,945.79	0.13%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$149,500.00	0.15%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$149,350.00	0.15%	0	\$0.00	NA								
SUMMIT MORTGAGE, INC	1	\$142,056.00	0.14%	0	\$0.00	NA								
SYNERGY ONE LENDING	1	\$148,500.00	0.15%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA								
TD BANK, N.A	2	\$267,920.00	0.27%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,650.00	0.14%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$143,560.00	0.14%	0	\$0.00	NA								
THE GARRETT STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	3	\$421,501.69	0.42%	0	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA								
THE PARK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$130,700.00	0.13%	0	\$0.00	NA								
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$145,931.14	0.15%	0	\$0.00	NA								
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$126,342.00	0.13%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$129,150.00	0.13%	0	\$0.00	NA								
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,962.03	0.12%	0	\$0.00	NA								
TRINITY BANK	1	\$143,547.96	0.14%	0	\$0.00	NA								

	VISION BANK	1	\$140,702.74	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$147,250.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,945,597.51	100%	0	\$0.00	0												
3140Q9RV7	1ST COMMUNITY CREDIT UNION	1	\$145,816.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$141,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,252,897.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$134,900.00	0.13%	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	\$125,676.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$275,840.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$126,400.00	0.13%	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	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$145,403.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$282,345.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	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	\$125,717.00	0.13%	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	\$138,225.87	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	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$569,979.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$126,843.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$944,267.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$271,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$394,420.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$287,897.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,882.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$142,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$253,529.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$126,524.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$271,626.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	2	\$294,737.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$551,011.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$404,741.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$291,845.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEOX CREDIT UNION	1	\$148,200.00	0.15%	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	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$128,800.00	0.13%	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	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK GROUP	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$948,280.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,353.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$147,410.31	0.15%	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	\$149,264.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$265,205.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,595.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	3	\$193,100.00	0.17%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$49,943.97	0.04%	0	\$0.00	NA								
JACKSON MORTGAGE COMPANY INC	1	\$79,920.00	0.07%	0	\$0.00	NA								
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$122,945.65	0.11%	0	\$0.00	NA								
KEMBA FINANCIAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	6	\$458,867.79	0.41%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	7	\$450,915.00	0.4%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	2	\$137,700.00	0.12%	0	\$0.00	NA								
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$77,250.00	0.07%	0	\$0.00	NA								
LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.07%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	11	\$710,205.04	0.64%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	7	\$465,350.00	0.42%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.06%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$174,900.00	0.16%	0	\$0.00	NA								
LASALLE STATE BANK	1	\$71,780.00	0.06%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	5	\$340,489.00	0.3%	0	\$0.00	NA								
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$55,500.00	0.05%	0	\$0.00	NA								
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$54,805.00	0.05%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$74,725.30	0.07%	0	\$0.00	NA								
LIVE WELL FINANCIAL, INC	2	\$142,400.00	0.13%	0	\$0.00	NA								
LOAN SIMPLE, INC	1	\$85,000.00	0.08%	0	\$0.00	NA								
LOANDEPOT.COM	1	\$64,854.01	0.06%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	31	\$2,215,480.33	1.98%	0	\$0.00	NA								
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$63,750.00	0.06%	0	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$43,591.00	0.04%	0	\$0.00	NA								
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$82,375.00	0.07%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$69,350.00	0.06%	0	\$0.00	NA								
MADISON COUNTY FEDERAL CREDIT UNION	2	\$116,190.00	0.1%	0	\$0.00	NA								
MAGNOLIA BANK, INC	3	\$193,310.00	0.17%	0	\$0.00	NA								
MAQUOKETA STATE BANK	2	\$135,055.00	0.12%	0	\$0.00	NA								
MARINE BANK	2	\$75,600.00	0.07%	0	\$0.00	NA								
MAROON FINANCIAL CREDIT UNION	1	\$65,250.00	0.06%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00	NA								
MAZUMA CREDIT UNION	1	\$63,050.00	0.06%	0	\$0.00	NA								
MB FINANCIAL BANK	9	\$679,133.76	0.61%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA								
MCPHERSON CO-OP CREDIT UNION	1	\$77,110.78	0.07%	0	\$0.00	NA								
MDE HOME LOANS LLC	1	\$80,750.00	0.07%	0	\$0.00	NA								
MEMBER HOME LOAN	1	\$74,160.00	0.07%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$137,395.48	0.12%	0	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	4	\$273,925.00	0.25%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$47,700.00	0.04%	0	\$0.00	NA								
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$73,871.06	0.07%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,503.58	0.05%	0	\$0.00	NA								
MERIDIAN BANK	2	\$140,800.00	0.13%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA								
METROPOLITAN HOME MORTGAGE, INC	1	\$77,600.00	0.07%	0	\$0.00	NA								
METROPOLITAN MORTGAGE CORPORATION	1	\$77,594.78	0.07%	0	\$0.00	NA								
MICHIGAN MUTUAL INC	1	\$74,810.24	0.07%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$74,000.00	0.07%	0	\$0.00	NA								
MID AMERICA BANK	1	\$80,750.00	0.07%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	4	\$301,040.00	0.27%	0	\$0.00	NA								
MID CAROLINA CREDIT UNION	1	\$52,200.00	0.05%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$151,000.00	0.14%	0	\$0.00	NA								
MIDLAND STATES BANK	5	\$304,650.00	0.27%	0	\$0.00	NA								
MIDWEST BANK	1	\$65,475.00	0.06%	0	\$0.00	NA								
MIDWEST BANK N.A	2	\$131,750.00	0.12%	0	\$0.00	NA								
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$54,320.00	0.05%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$165,625.00	0.15%	0	\$0.00	NA								
MORTGAGE ASSURANCE INC	1	\$77,017.98	0.07%	0	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$45,000.00	0.04%	0	\$0.00	NA								

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$221,250.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$215,000.00	7.57%	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	\$256,000.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$208,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$208,165.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$209,735.79	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$210,000.00	7.39%	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	\$236,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$637,700.00	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,841,850.79	100%	0	\$0.00	0												
3140Q9SC8	ACOPIA HOME LOANS	1	\$196,200.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$230,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$493,700.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$391,353.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$215,740.47	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$241,336.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$208,543.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$235,600.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$495,901.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$530,905.21	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$422,320.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,851,598.68	100%	0	\$0.00	0												
3140Q9SD6	AMERIFIRST FINANCIAL CORPORATION	1	\$215,100.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$269,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$298,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$157,272.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$251,750.00	4.29%	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	\$260,525.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$307,960.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$373,900.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$203,754.88	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$625,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$156,750.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$348,725.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$245,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$203,503.47	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$163,631.55	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$251,233.52	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF COLFAX	1	\$150,102.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$345,000.00	5.87%	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	\$249,460.75	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,100.00	5.25%	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	\$225,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,873,768.17	100%	0	\$0.00	0												
3140Q9SE4	1ST COLONIAL COMMUNITY BANK	3	\$1,251,584.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$680,350.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	203K MORTGAGE CORPORATION	1	\$284,281.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & D MORTGAGE, LLC	1	\$421,957.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$271,298.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$8,945,884.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	2	\$800,949.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$311,993.15	0.05%	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	\$339,162.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$232,095.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$281,704.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$415,157.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF WASHINGTON	1	\$148,000.00	0.08%	0	\$0.00	NA								
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,084.92	0.07%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,377.82	0.08%	0	\$0.00	NA								
BANNER BANK	2	\$268,000.00	0.14%	0	\$0.00	NA								
BARTON CREEK LENDING GROUP LLC	1	\$144,000.00	0.08%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$149,240.00	0.08%	0	\$0.00	NA								
BAY EQUITY, LLC	1	\$136,269.69	0.07%	0	\$0.00	NA								
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$287,000.00	0.15%	0	\$0.00	NA								
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$138,710.00	0.07%	0	\$0.00	NA								
BEEHIVE FEDERAL CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA								
BELL BANK	6	\$867,000.00	0.45%	0	\$0.00	NA								
BELMONT SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	2	\$273,900.00	0.14%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	2	\$276,665.23	0.14%	0	\$0.00	NA								
BLACKHAWK BANK	4	\$547,950.00	0.29%	0	\$0.00	NA								
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$125,400.00	0.07%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,200.00	0.08%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	5	\$699,750.00	0.37%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.08%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	3	\$432,900.00	0.23%	0	\$0.00	NA								
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA								
BONDUEL STATE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$396,853.00	0.21%	0	\$0.00	NA								
BRIDGEVIEW BANK GROUP	1	\$127,500.00	0.07%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.07%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$447,400.00	0.23%	0	\$0.00	NA								
CAMPUS FEDERAL CREDIT UNION	1	\$137,610.00	0.07%	0	\$0.00	NA								
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,666.50	0.07%	0	\$0.00	NA								
CAPITAL CREDIT UNION	4	\$557,500.00	0.29%	0	\$0.00	NA								
CAPITOL BANK	1	\$147,200.00	0.08%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$855,400.00	0.45%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA								
CARROLLTON BANK	3	\$412,255.00	0.22%	0	\$0.00	NA								
CATLIN BANK	1	\$147,700.00	0.08%	0	\$0.00	NA								
CENTRAL BANK	1	\$148,410.00	0.08%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$141,300.00	0.07%	0	\$0.00	NA								
CENTRAL BANK OF MIDWEST	1	\$150,000.00	0.08%	0	\$0.00	NA								
CENTRAL BANK OF MOBERLY	1	\$125,100.00	0.07%	0	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$131,850.00	0.07%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA								
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA								
CENTURY LENDING COMPANY	6	\$817,365.00	0.43%	0	\$0.00	NA								
CHARLES RIVER BANK	1	\$139,470.23	0.07%	0	\$0.00	NA								
CHARTER BANK	1	\$138,400.00	0.07%	0	\$0.00	NA								
CHARTERBANK	1	\$129,200.00	0.07%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$132,000.00	0.07%	0	\$0.00	NA								
CHEMICAL BANK	6	\$813,640.00	0.43%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$147,250.00	0.08%	0	\$0.00	NA								
CHOICE MORTGAGE BANK, INC	1	\$140,000.00	0.07%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA								
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$143,760.00	0.08%	0	\$0.00	NA								
CITIBANK,N.A	1	\$143,200.00	0.07%	0	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA								
CITIZENS BANK	1	\$135,200.00	0.07%	0	\$0.00	NA								
CITIZENS BANK OF LAS CRUCES	1	\$143,000.00	0.07%	0	\$0.00	NA								
CITIZENS FIRST BANK	13	\$1,892,556.00	0.99%	0	\$0.00	NA								
CITIZENS STATE BANK	2	\$274,000.00	0.14%	0	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,950.00	0.08%	0	\$0.00	NA								
CITY STATE BANK	2	\$274,470.00	0.14%	0	\$0.00	NA								

NETWORK FUNDING, L.P	2	\$281,500.00	0.15%	0	\$0.00	NA												
NETWORK MORTGAGE, LLC	1	\$144,817.57	0.08%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	1	\$141,510.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$147,925.00	0.08%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,725.00	0.08%	0	\$0.00	NA												
NORTHERN STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA												
NORTHERN STATE BANK OF VIRGINIA	1	\$147,250.00	0.08%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$140,650.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA												
NORWOOD BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$393,800.00	0.21%	0	\$0.00	NA												
NTFN, INC	2	\$286,105.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$280,215.00	0.15%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$294,200.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
OREGONIANS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
ORIGIN BANK	6	\$843,840.00	0.44%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$266,400.00	0.14%	0	\$0.00	NA												
OZARK BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,420.30	0.07%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$148,500.00	0.08%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$281,100.00	0.15%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$409,440.29	0.21%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA												
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,604.78	0.08%	0	\$0.00	NA												
PARK STATE BANK	1	\$127,000.00	0.07%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$141,075.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$144,530.00	0.08%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.07%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$135,982.74	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$144,900.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	6	\$825,840.00	0.43%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$297,600.00	0.16%	0	\$0.00	NA												
PEOPLES INDEPENDENT BANK	1	\$144,817.57	0.08%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$140,223.46	0.07%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$418,850.00	0.22%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$291,500.00	0.15%	0	\$0.00	NA												
PILGRIM MORTGAGE LLC	1	\$149,405.19	0.08%	0	\$0.00	NA												
PINNACLE BANK	3	\$419,330.00	0.22%	0	\$0.00	NA												
PINNACLE MORTGAGE FUNDING, LLC	1	\$137,655.00	0.07%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,584.81	0.08%	0	\$0.00	NA												
PLATTE VALLEY BANK - WY	1	\$133,000.00	0.07%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$149,676.45	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,450.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$143,225.00	0.07%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$132,820.85	0.07%	0	\$0.00	NA												
PREMIER LENDING ALLIANCE LLC	1	\$138,700.00	0.07%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$127,372.83	0.07%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$285,950.00	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$148,200.00	0.08%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$128,250.00	0.07%	0	\$0.00	NA												

KWIK MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA								
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$153,129.68	0.08%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	11	\$1,802,915.53	0.9%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	3	\$488,400.00	0.24%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	4	\$654,125.00	0.33%	0	\$0.00	NA								
LANDMARK CREDIT UNION	6	\$993,100.00	0.5%	0	\$0.00	NA								
LASALLE STATE BANK	1	\$155,200.00	0.08%	0	\$0.00	NA								
LEGACY BANK	1	\$153,260.00	0.08%	0	\$0.00	NA								
LENDING HAND MORTGAGE, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA								
LENDUS, LLC	3	\$492,948.95	0.25%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	6	\$990,387.83	0.5%	0	\$0.00	NA								
LONE STAR NATIONAL BANK	2	\$332,600.00	0.17%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	NA								
MAGNOLIA BANK, INC	4	\$654,186.00	0.33%	0	\$0.00	NA								
MARINE BANK	2	\$317,000.00	0.16%	0	\$0.00	NA								
MARION COUNTY STATE BANK	1	\$157,100.00	0.08%	0	\$0.00	NA								
MARKESAN STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA								
MB FINANCIAL BANK	2	\$324,817.66	0.16%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,210.15	0.08%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE	2	\$327,500.00	0.16%	0	\$0.00	NA								
MEMBER HOME LOAN	1	\$169,786.12	0.08%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$853,758.71	0.43%	0	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$156,655.00	0.08%	0	\$0.00	NA								
MERCHANTS BANK OF INDIANA	1	\$160,000.00	0.08%	0	\$0.00	NA								
MERCHANTS REALTY & LOAN CORP	1	\$155,900.00	0.08%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$166,840.00	0.08%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	3	\$506,300.00	0.25%	0	\$0.00	NA								
MID MISSOURI BANK	1	\$169,291.58	0.08%	0	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,420.00	0.16%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$153,425.00	0.08%	0	\$0.00	NA								
MIDWEST BANK N.A	1	\$157,301.85	0.08%	0	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,775.00	0.08%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$153,500.00	0.08%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$511,400.00	0.26%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA								
MORTGAGE ASSURANCE INC	1	\$170,000.00	0.09%	0	\$0.00	NA								
MORTGAGE CAPITAL OF MN INC	1	\$169,000.00	0.08%	0	\$0.00	NA								
MORTGAGE CENTER LLC	2	\$339,545.29	0.17%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES LLC	1	\$174,750.00	0.09%	0	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$164,300.00	0.08%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.09%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$154,800.48	0.08%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA								
MORTGAGENETWORK	2	\$326,560.00	0.16%	0	\$0.00	NA								
MOUND CITY BANK	1	\$156,915.92	0.08%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$483,329.87	0.24%	0	\$0.00	NA								
MOVEMENT MORTGAGE LLC	1	\$160,120.92	0.08%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$156,802.47	0.08%	0	\$0.00	NA								
MUFG UNION BANK, N.A	6	\$985,630.00	0.49%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.08%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$168,750.00	0.08%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	3	\$489,500.00	0.24%	0	\$0.00	NA								
NBH BANK	2	\$317,500.04	0.16%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC	1	\$164,415.00	0.08%	0	\$0.00	NA								

PRINCIPAL MORTGAGE GROUP LLC	1	\$167,200.00	0.08%	0	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$327,000.00	0.16%	0	\$0.00	NA								
PROGRESSIVE SAVINGS BANK	2	\$326,250.00	0.16%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	6	\$973,357.00	0.49%	0	\$0.00	NA								
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$172,000.00	0.09%	0	\$0.00	NA								
PS BANK	1	\$172,425.00	0.09%	0	\$0.00	NA								
PULTE MORTGAGE LLC	5	\$823,994.00	0.41%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	2	\$334,135.67	0.17%	0	\$0.00	NA								
PYRAMAX BANK FSB	1	\$174,600.00	0.09%	0	\$0.00	NA								
RABOBANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA								
RCB BANK	2	\$324,823.35	0.16%	0	\$0.00	NA								
RED RIVER BANK	1	\$152,000.00	0.08%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$326,599.68	0.16%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA								
REGENT FINANCIAL GROUP, INC	2	\$328,560.00	0.16%	0	\$0.00	NA								
RELIANCE BANK	1	\$166,155.00	0.08%	0	\$0.00	NA								
RENASANT BANK	6	\$1,001,258.77	0.5%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$511,251.00	0.26%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$165,000.00	0.08%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$152,100.00	0.08%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,900.00	0.08%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$490,292.26	0.25%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$344,340.00	0.17%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,000.00	0.08%	0	\$0.00	NA								
S&T BANK	1	\$171,950.00	0.09%	0	\$0.00	NA								
SALAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,094.95	0.08%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,990.09	0.08%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA								
SCOTT CREDIT UNION	1	\$155,600.00	0.08%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$337,624.99	0.17%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,350.00	0.08%	0	\$0.00	NA								
SENTE MORTGAGE, INC	2	\$332,280.00	0.17%	0	\$0.00	NA								
SENTRY BANK	1	\$161,500.00	0.08%	0	\$0.00	NA								
SERVION, INC	3	\$495,690.00	0.25%	0	\$0.00	NA								
SETTLERS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$167,883.62	0.08%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,297.26	0.08%	0	\$0.00	NA								
SIMPLIFI LOANS, INC	1	\$162,000.00	0.08%	0	\$0.00	NA								
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA								
SKY FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$175,000.00	0.09%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$164,800.00	0.08%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$336,971.48	0.17%	0	\$0.00	NA								
SOUTH STATE BANK	5	\$809,603.00	0.41%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$161,910.00	0.08%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$160,050.00	0.08%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA								
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.00	0.09%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$333,040.00	0.17%	0	\$0.00	NA								
STATE BANK OF REESEVILLE	1	\$169,600.00	0.08%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	4	\$670,078.00	0.34%	0	\$0.00	NA								
STATEWIDE MORTGAGE	3	\$474,870.00	0.24%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$152,678.00	0.08%	0	\$0.00	NA								
STEARNS LENDING, LLC	7	\$1,138,220.00	0.57%	0	\$0.00	NA								

PEOPLES STATE BANK OF COLFAX	1	\$165,300.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.13%	0	\$0.00	NA												
PINNACLE BANK	1	\$151,905.00	0.11%	0	\$0.00	NA												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$168,800.00	0.13%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$158,729.52	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$492,025.00	0.37%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.12%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$153,493.92	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$161,500.00	0.12%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$328,887.73	0.25%	0	\$0.00	NA												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$160,050.00	0.12%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$669,953.00	0.5%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$499,548.00	0.38%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$154,482.62	0.12%	0	\$0.00	NA												
R P FUNDING INC	1	\$157,500.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$154,711.95	0.12%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$153,400.00	0.12%	0	\$0.00	NA												
RENASANT BANK	2	\$317,096.23	0.24%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,900.00	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	4	\$650,750.00	0.49%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,800.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK AND TRUST	1	\$165,517.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,981.76	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$171,546.15	0.13%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$173,000.00	0.13%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.24%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY INC	1	\$158,595.00	0.12%	0	\$0.00	NA												
S&T BANK	2	\$309,429.00	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,750.00	0.13%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$163,000.00	0.12%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA												
SELECT BANK & TRUST COMPANY	1	\$167,940.70	0.13%	0	\$0.00	NA												
SERVION, INC	2	\$334,600.00	0.25%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,000.00	0.13%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$153,450.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$163,400.00	0.12%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$477,901.14	0.36%	0	\$0.00	NA												
SOUTHERN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
SOUTHSIDE BANK (E. TEXAS)	1	\$158,650.00	0.12%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$169,666.13	0.13%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$151,808.77	0.11%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$171,593.00	0.13%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,800.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$154,000.00	0.12%	0	\$0.00	NA												
STAR FINANCIAL BANK	3	\$478,200.00	0.36%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$168,675.00	0.13%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,900.00	0.12%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	6	\$972,292.45	0.73%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA												
STEARNS LENDING, LLC	5	\$818,556.30	0.62%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$174,800.00	0.13%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	1	\$168,150.00	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$158,205.23	0.12%	0	\$0.00	NA												

	UNITED NATIONS FEDERAL CREDIT UNION	3	\$951,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,863,472.04	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$387,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	20	\$6,015,995.64	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE LLC	1	\$274,046.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$1,647,968.34	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$123,752,391.27	100%	0	\$0.00	0												
3140Q9T29	1ST COMMUNITY CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$557,266.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$192,225.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$5,474,627.52	2.31%	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	\$186,200.00	0.08%	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	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$189,371.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$198,850.00	0.08%	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	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$558,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$187,200.00	0.08%	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	2	\$360,153.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$177,624.34	0.07%	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	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$186,375.00	0.08%	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	\$392,201.00	0.17%	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 COMP	3	\$563,848.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,005.68	0.08%	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	\$377,302.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$385,774.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,504.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,140.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,088,975.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	4	\$748,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$562,526.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$382,450.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$575,100.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,163,716.22	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$384,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,900.00	0.08%	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	\$184,000.00	0.08%	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	3	\$564,208.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK, AN IOWA CORPORATION	1	\$177,025.00	0.07%	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	\$198,750.00	0.08%	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	\$368,166.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	3	\$568,700.00	0.24%	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	\$180,832.91	0.11%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$752,453.00	0.46%	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$382,177.18	0.23%	\$0.00	NA								
PUTNAM 1ST MERCANTILE BANK	1	\$182,400.00	0.11%	\$0.00	NA								
RANLIFE, INC	1	\$197,293.00	0.12%	\$0.00	NA								
RELIANT BANK A TENNESSEE CORPORATION	1	\$199,781.09	0.12%	\$0.00	NA								
RENASANT BANK	1	\$199,770.59	0.12%	\$0.00	NA								
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$175,187.17	0.11%	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$175,500.00	0.11%	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP	1	\$185,250.00	0.11%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$378,190.00	0.23%	\$0.00	NA								
RIGHT START MORTGAGE, INC	1	\$195,200.00	0.12%	\$0.00	NA								
RIVER CITY MORTGAGE, LLC	1	\$199,500.00	0.12%	\$0.00	NA								
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$185,000.00	0.11%	\$0.00	NA								
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,960.00	0.11%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	5	\$942,750.00	0.57%	\$0.00	NA								
RUEDY AND STITES ADVERTISING COMPANY	1	\$200,000.00	0.12%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$908,755.00	0.55%	\$0.00	NA								
SAFE CREDIT UNION	2	\$398,550.00	0.24%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$380,000.00	0.23%	\$0.00	NA								
SAMMAMISH MORTGAGE COMPANY	2	\$377,621.67	0.23%	\$0.00	NA								
SANTANDER BANK, N.A	1	\$187,500.00	0.11%	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION - CO	1	\$182,790.09	0.11%	\$0.00	NA								
SECURITY STATE BANK	1	\$176,000.00	0.11%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$913,686.92	0.55%	\$0.00	NA								
SERVION, INC	1	\$196,910.00	0.12%	\$0.00	NA								
SERVION, INC	2	\$362,995.00	0.22%	\$0.00	NA								
SHAMROCK FINANCIAL CORPORATION	1	\$192,284.30	0.12%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$573,384.82	0.35%	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$191,865.01	0.12%	\$0.00	NA								
SOFI LENDING CORP	3	\$580,500.00	0.35%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.12%	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,040.28	0.11%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE LLC	1	\$187,500.00	0.11%	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$197,600.00	0.12%	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	\$0.00	NA								
STATE FARM BANK, F.S.B	7	\$1,319,535.46	0.8%	\$0.00	NA								
STEARNS LENDING, LLC	6	\$1,105,355.00	0.67%	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$183,793.82	0.11%	\$0.00	NA								
SUBURBAN MORTGAGE INC	2	\$360,750.00	0.22%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS. INC., A MICHIGAN CORPORATION	1	\$197,693.38	0.12%	\$0.00	NA								
SUMMIT FUNDING INC	2	\$397,655.55	0.24%	\$0.00	NA								
SUMMIT FUNDING, INC	4	\$724,750.00	0.44%	\$0.00	NA								
SUMMIT MORTGAGE BANKERS, INC	1	\$199,770.59	0.12%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$199,112.83	0.12%	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$181,438.85	0.11%	\$0.00	NA								
SUNRISE BANKS N.A	1	\$194,750.00	0.12%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	7	\$1,307,286.00	0.79%	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.12%	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.11%	\$0.00	NA								
TD BANK, N.A	2	\$365,000.00	0.22%	\$0.00	NA								
THE BANK OF CLARENDON	1	\$186,200.00	0.11%	\$0.00	NA								
THE MONEY SOURCE INC	1	\$188,000.00	0.11%	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	2	\$380,000.00	0.23%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$187,800.00	0.11%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.11%	\$0.00	NA								
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$387,707.46	0.23%	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$179,450.00	0.11%	\$0.00	NA								
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$197,346.86	0.12%	\$0.00	NA								
TOWNEBANK MORTGAGE A CORPORATION	1	\$191,548.22	0.12%	\$0.00	NA								

FORUM CREDIT UNION	1	\$214,605.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOUNTAIN MORTGAGE	1	\$256,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREDERICK COUNTY BANK	1	\$375,250.00	0.11%	1	\$362,176.04	NA	\$0.00	NA	\$0.00	NA	\$362,176.04	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,739,925.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$435,971.69	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC - COR	1	\$387,554.95	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$256,405.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	3	\$855,398.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	6	\$1,447,747.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$839,818.97	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$426,550.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$327,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	4	\$1,105,341.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENPATH FUNDING, LLC	1	\$323,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,407,913.76	1.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$239,590.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	\$218,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	3	\$833,625.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	41	\$12,807,050.50	3.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,274.02	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$245,002.02	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONEMORTGAGE,LLC	1	\$207,358.08	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$341,607.71	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME LOAN INVESTMENT BANK, FSB	2	\$598,483.01	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	3	\$1,074,680.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$1,794,475.27	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPRORATION	1	\$346,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$10,189,611.17	2.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,877,250.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,550.82	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$675,930.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$289,068.19	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION - CO	1	\$327,382.74	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$365,340.17	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	14	\$4,755,616.68	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS, INC	1	\$247,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$231,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$327,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,186,739.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
J FRIEDMAN MORTGAGE	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KBHS HOME LOANS, LLC	2	\$601,804.27	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	11	\$2,486,877.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$286,900.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$204,155.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,890.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	5	\$1,558,205.94	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$265,592.82	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGEND BANK N.A	1	\$218,405.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE	1	\$445,550.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$210,900.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$326,532.20	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	2	\$702,370.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC	1	\$269,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFISH STAGE, KALISPELL	1	\$396,150.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MB FINANCIAL BANK	1	\$268,375.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$636,709.44	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$313,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

NVR MORTGAGE FINANCE, INC	21	\$6,853,184.32	1.24%	0	\$0.00	NA	0												
OAK BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$419,900.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$542,795.57	0.1%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$1,120,649.34	0.2%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	4	\$1,244,999.93	0.23%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$339,072.86	0.06%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$324,956.17	0.06%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$505,400.00	0.09%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$615,263.06	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$334,875.00	0.06%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$284,633.14	0.05%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$433,044.48	0.08%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$677,350.00	0.12%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$236,252.38	0.04%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$574,030.00	0.1%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$219,450.00	0.04%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$551,342.43	0.1%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	5	\$1,467,230.52	0.27%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$332,081.67	0.06%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$426,276.30	0.08%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$369,534.48	0.07%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$1,211,893.73	0.22%	0	\$0.00	NA	0												
PINNACLE MORTGAGE FUNDING, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$279,699.50	0.05%	0	\$0.00	NA	0												
PLANTERS FIRST BANK	1	\$256,075.95	0.05%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,007,424.49	0.18%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$334,809.24	0.06%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$1,002,904.85	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$631,481.07	0.11%	0	\$0.00	NA	0												
POSITION ONE MORTGAGE INC	1	\$298,623.81	0.05%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$276,450.00	0.05%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$291,662.27	0.05%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$225,725.64	0.04%	0	\$0.00	NA	0												
PREMIERE FINANCIAL	1	\$307,781.00	0.06%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$314,593.63	0.06%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,469.52	0.04%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC	1	\$308,352.56	0.06%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$241,938.17	0.04%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$568,622.48	0.1%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$488,963.14	0.09%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$287,120.00	0.05%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$303,233.53	0.06%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$415,090.00	0.08%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$413,067.65	0.07%	0	\$0.00	NA	0												
PROCURA MORTGAGE COMPANY	1	\$406,367.85	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	12	\$4,638,809.61	0.84%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, F.S.B	1	\$208,550.00	0.04%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$374,926.19	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$641,250.00	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	27	\$8,431,782.74	1.53%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$512,371.93	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$728,191.00	0.13%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$208,737.05	0.04%	0	\$0.00	NA	0												
RENASANT BANK	7	\$2,212,258.05	0.4%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,127,233.50	0.39%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$236,680.00	0.04%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$292,550.00	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$279,205.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0												

CENTRAL BANK OF ST. LOUIS	1	\$148,000.00	0.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,592.42	0.84%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$140,000.00	0.78%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$274,600.00	1.54%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$127,500.00	0.71%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$282,122.81	1.58%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$136,500.00	0.76%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,500.00	0.73%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.82%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,619.00	0.84%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.75%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.83%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.84%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.76%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PAXTON	1	\$125,026.64	0.7%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$139,600.00	0.78%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.74%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$129,000.00	0.72%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$132,800.00	0.74%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$297,331.50	1.67%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA	0												
GMFS, LLC	1	\$132,498.16	0.74%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.74%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$129,000.00	0.72%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$143,200.00	0.8%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$261,650.00	1.47%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$269,700.00	1.51%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$125,200.00	0.7%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$145,672.29	0.82%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$143,000.00	0.8%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$136,000.00	0.76%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$431,100.00	2.41%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$140,000.00	0.78%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$143,008.00	0.8%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	0.74%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$143,298.77	0.8%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$276,000.00	1.55%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$126,899.00	0.71%	0	\$0.00	NA	0												
MARINE BANK	1	\$128,463.39	0.72%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$86,264.13	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$148,000.00	0.83%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$124,696.88	0.7%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$141,000.00	0.79%	0	\$0.00	NA	0												
NEW CENTURY BANK	1	\$148,907.41	0.83%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$138,500.00	0.78%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.72%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$139,500.00	0.78%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,800.00	0.83%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$135,000.00	0.76%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$125,832.00	0.7%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$125,440.00	0.7%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.81%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$135,000.00	0.76%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$176,898.43	0.99%	0	\$0.00	NA	0												
RENASANT BANK	1	\$127,000.00	0.71%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,000.00	0.77%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$147,750.00	0.83%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$815,364.99	4.57%	0	\$0.00	NA	0												

CROSSCOUNTRY MORTGAGE, INC	1	\$142,655.65	0.11%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$701,445.00	0.53%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$140,400.00	0.11%	0	\$0.00	NA								
DAY AIR CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA								
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$145,050.00	0.11%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$269,000.00	0.21%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	6	\$852,182.00	0.65%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,652.00	0.1%	0	\$0.00	NA								
DITECH FINANCIAL LLC	15	\$2,062,930.15	1.57%	0	\$0.00	NA								
DRUMMOND COMMUNITY BANK	1	\$137,750.00	0.1%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	3	\$421,627.61	0.32%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	7	\$991,294.02	0.76%	0	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$142,500.00	0.11%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	3	\$436,975.00	0.33%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	5	\$690,050.00	0.53%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	2	\$278,150.00	0.21%	0	\$0.00	NA								
EMPIRE FINANCIAL SERVICES, INC	1	\$127,500.00	0.1%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$146,800.00	0.11%	0	\$0.00	NA								
ENTEGRA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$285,250.00	0.22%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$575,800.00	0.44%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$148,410.00	0.11%	0	\$0.00	NA								
EQUITY SMART HOME LOANS INC	1	\$135,000.00	0.1%	0	\$0.00	NA								
ETHOS LENDING, LLC	1	\$129,840.16	0.1%	0	\$0.00	NA								
EVERETT FINANCIAL INC	3	\$411,195.66	0.31%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$559,530.00	0.43%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$290,590.00	0.22%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$414,331.79	0.32%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$6,263,649.10	4.77%	0	\$0.00	NA								
FAMILY FINANCE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$131,855.52	0.1%	0	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$149,815.56	0.11%	0	\$0.00	NA								
FARMERS STATE BANK OF WAUPACA	1	\$126,000.00	0.1%	0	\$0.00	NA								
FAYETTE COUNTY NATIONAL BANK	1	\$144,400.00	0.11%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$405,778.00	0.31%	0	\$0.00	NA								
FIDELITY BANK	1	\$132,800.00	0.1%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,845.92	0.1%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	10	\$1,352,300.00	1.03%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	4	\$558,763.70	0.43%	0	\$0.00	NA								
FIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$551,000.00	0.42%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$299,140.06	0.23%	0	\$0.00	NA								
FIRST CHOICE LENDING SERVICES, LLC	3	\$409,655.00	0.31%	0	\$0.00	NA								
FIRST CLASS MORTGAGE III INC	1	\$127,500.00	0.1%	0	\$0.00	NA								
FIRST COMMONWEALTH MORTGAGE CORP	2	\$261,137.00	0.2%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$140,332.24	0.11%	0	\$0.00	NA								
FIRST FARMERS STATE BANK	1	\$131,553.50	0.1%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,050.00	0.1%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$143,625.00	0.11%	0	\$0.00	NA								
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$149,815.57	0.11%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$279,230.00	0.21%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$135,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$126,000.00	0.1%	0	\$0.00	NA								
FIRST NATIONAL BANK OF NORTHFIELD	1	\$145,000.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,634.69	0.11%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$130,950.00	0.1%	0	\$0.00	NA								
FIRST SAVINGS BANK OF DANVILLE	1	\$131,024.54	0.1%	0	\$0.00	NA								
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$133,800.00	0.1%	0	\$0.00	NA								

SANFORD INSTITUTION FOR SAVINGS	1	\$285,000.00	0.06%	0	\$0.00	NA								
SANTANDER BANK, N.A	1	\$336,380.08	0.07%	0	\$0.00	NA								
SAREY ENTERPRISES LLC	1	\$325,850.00	0.07%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$249,542.79	0.06%	0	\$0.00	NA								
SEACOAST MORTGAGE CORPORATION	1	\$288,704.58	0.06%	0	\$0.00	NA								
SECURITY NATIIONAL MORTGAGE COMPANY	1	\$331,093.96	0.07%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,416.59	0.06%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$431,147.55	0.1%	0	\$0.00	NA								
SEMPER HOME LOANS	1	\$330,600.00	0.07%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$232,750.00	0.05%	0	\$0.00	NA								
SENTRY BANK	1	\$218,500.00	0.05%	0	\$0.00	NA								
SEVERN SAVINGS BANK	1	\$298,890.44	0.07%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$283,684.37	0.06%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$561,553.67	0.12%	0	\$0.00	NA								
SI MORTGAGE COMPANY	1	\$318,749.32	0.07%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,722,440.87	0.38%	0	\$0.00	NA								
SIGNATURE BANK OF ARKANSAS	1	\$360,535.31	0.08%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$388,775.91	0.09%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$688,282.91	0.15%	0	\$0.00	NA								
SOUTH STATE BANK	2	\$585,200.00	0.13%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,897.40	0.06%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$683,547.54	0.15%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$218,225.10	0.05%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$263,625.00	0.06%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$204,361.47	0.05%	0	\$0.00	NA								
SSBT MORTGAGE GROUP, LLC	1	\$204,498.25	0.05%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$318,250.00	0.07%	0	\$0.00	NA								
STATE BANK OF NEWBURG	1	\$313,500.00	0.07%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$304,000.00	0.07%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$252,103.00	0.06%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	6	\$1,855,502.80	0.41%	0	\$0.00	NA								
STEARNS LENDING, LLC	7	\$2,122,999.00	0.47%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$356,276.19	0.08%	0	\$0.00	NA								
SUMMIT CREDIT UNION	8	\$2,049,165.93	0.45%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$580,943.42	0.13%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	8	\$2,602,741.19	0.57%	0	\$0.00	NA								
SYNERGY ONE LENDING	1	\$301,150.00	0.07%	0	\$0.00	NA								
SYNOVUS MORTGAGE CORP	1	\$216,795.57	0.05%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$294,034.59	0.06%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$266,285.00	0.06%	0	\$0.00	NA								
TD BANK, N.A	2	\$664,794.43	0.15%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$204,220.53	0.05%	0	\$0.00	NA								
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA								
THE COLUMBIA BANK	1	\$443,650.00	0.1%	0	\$0.00	NA								
THE MOINEY SOURCE INC	1	\$574,750.00	0.13%	0	\$0.00	NA								
THE MONEY SOURCE (NY) INC	1	\$351,500.00	0.08%	0	\$0.00	NA								
THE MONEY SOURCE INC	4	\$1,371,551.67	0.3%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$296,875.00	0.07%	0	\$0.00	NA								
THE MORTGAGE LINK, INC	1	\$314,490.84	0.07%	0	\$0.00	NA								
THE TRUST BANK	1	\$237,100.00	0.05%	0	\$0.00	NA								
THE UNDERWOOD GROUP	1	\$570,000.00	0.13%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$237,214.63	0.05%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$273,125.00	0.06%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	2	\$628,237.77	0.14%	0	\$0.00	NA								
TIAA BANK	2	\$1,040,250.00	0.23%	0	\$0.00	NA								
TITAN HOME LENDING, LLC	1	\$265,329.35	0.06%	0	\$0.00	NA								
TOPMARK FEDERAL CREDIT UNION	2	\$452,692.68	0.1%	0	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	2	\$867,815.44	0.19%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$330,240.29	0.07%	0	\$0.00	NA								
TRADITION MORTGAGE, LLC	1	\$392,212.48	0.09%	0	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	2	\$685,144.69	0.15%	0	\$0.00	NA								

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$104,256.54	0.2%	0	\$0.00	NA												
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$92,398.60	0.18%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$301,564.00	0.58%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$232,482.97	0.45%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$329,476.92	0.64%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$59,025.72	0.11%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$100,000.00	0.19%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$149,301.96	0.29%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,000.00	0.44%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$166,874.05	0.32%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$347,685.16	0.67%	0	\$0.00	NA												
	HOME AMERICA LENDING CORP	1	\$150,000.00	0.29%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA												
	JP MORTGAGE GROUP	1	\$55,000.00	0.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	19	\$1,825,689.69	3.52%	0	\$0.00	NA												
	M&T BANK	6	\$643,480.66	1.24%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$84,664.78	0.16%	0	\$0.00	NA												
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$119,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$120,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS INC D/B/A KEY MORTGAGE OF KY, A KENTUCKY	1	\$50,000.00	0.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGES	2	\$390,564.75	0.75%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$80,467.83	0.16%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	44	\$4,684,507.77	9.03%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$397,136.49	0.77%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$597,950.00	1.15%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$260,074.55	0.5%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$202,500.00	0.39%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$402,855.68	0.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$173,000.00	0.33%	0	\$0.00	NA												
	PRIME HOME LOANS, INC	1	\$172,856.82	0.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,100,201.06	2.12%	0	\$0.00	NA												
	QUICKEN LOANS INC	159	\$23,520,181.78	45.35%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$453,869.66	0.88%	0	\$0.00	NA												
	ROCK MORTGAGE SERVICES LP	1	\$65,700.00	0.13%	0	\$0.00	NA												
	ROYAL UNITED BANK LLC	1	\$60,000.00	0.12%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	16	\$1,697,400.41	3.27%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA												
	SIMMONS BANK	1	\$198,659.58	0.38%	0	\$0.00	NA												
	SMI LENDING INC	1	\$155,000.00	0.3%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	11	\$754,660.56	1.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$1,302,525.00	2.51%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$245,344.58	0.47%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$349,978.79	0.67%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$446,229.06	0.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$34,771.76	0.07%	0	\$0.00	NA												
	TOWNEBANK	1	\$143,047.61	0.28%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$805,945.55	1.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$244,343.00	0.47%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	13	\$1,225,415.10	2.38%	0	\$0.00	NA												
Total		394	\$51,866,589.59	100%	0	\$0.00	NA												
31418C2L7	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$362,004.55	4.13%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.82%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$171,524.43	1.95%	0	\$0.00	NA												

	CITIBANK,N.A	1	\$152,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	2	\$874,806.98	9.97%	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	\$320,620.42	3.65%	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	\$370,930.69	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$124,302.56	1.42%	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	21	\$5,548,511.42	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$510,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$181,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,775,701.05	100%	0	\$0.00	0												
31418C2M5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,404,041.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,936.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING	1	\$339,018.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$905,955.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,439.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$531,855.42	0.23%	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	\$377,580.37	0.16%	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	\$252,527.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$371,226.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$426,319.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL,LLC	1	\$359,006.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$278,812.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$352,468.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,285,555.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,374.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$252,660.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$1,348,676.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$403,404.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$199,957.14	0.08%	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	3	\$1,129,317.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$256,210.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$167,548.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,578.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$165,662.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$451,220.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$388,772.30	0.16%	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	2	\$573,333.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$880,756.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,008.74	0.09%	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	\$451,078.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$368,928.50	0.16%	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	\$208,074.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$556,440.89	0.24%	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	\$246,313.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	6	\$1,613,795.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$567,932.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	7	\$1,852,312.87	0.78%	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	9	\$2,452,343.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$518,235.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$193,265.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$385,406.28	0.16%	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	\$332,498.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$228,223.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$320,819.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$320,319.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$739,868.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$414,481.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	583	\$187,859,987.05	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY MORTGAGE SERVICES INC	1	\$109,267.63	0.17%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$99,316.40	0.15%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	22	\$3,080,032.01	4.72%	0	\$0.00	NA												
	M&T BANK	4	\$712,200.00	1.09%	0	\$0.00	NA												
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$160,000.00	0.24%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$63,573.89	0.1%	0	\$0.00	NA												
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.31%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,960.92	0.23%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK	1	\$92,000.00	0.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$817,500.00	1.25%	0	\$0.00	NA												
	NBH BANK	1	\$132,692.69	0.2%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$146,014.80	0.22%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$147,945.88	0.23%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$153,932.61	0.24%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$141,451.92	0.22%	0	\$0.00	NA												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$117,159.76	0.18%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$230,000.00	0.35%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$170,000.00	0.26%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$514,563.29	0.79%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	0.31%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$116,121.70	0.18%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,756,763.67	2.69%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$166,500.00	0.25%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,167.39	0.49%	0	\$0.00	NA												
	QUICKEN LOANS INC	85	\$14,580,104.71	22.32%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,087.87	0.21%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$90,400.00	0.14%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$191,200.00	0.29%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$134,000.00	0.21%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$231,438.42	0.35%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$138,438.99	0.21%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$229,403.58	0.35%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$333,558.55	0.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$830,513.38	1.27%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$135,867.00	0.21%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$34,450.00	0.05%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$115,000.00	0.18%	0	\$0.00	NA												
	THE COMMERCE BANK	1	\$218,496.07	0.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$660,206.34	1.01%	0	\$0.00	NA												
	TOWNEBANK	1	\$109,582.41	0.17%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$73,500.00	0.11%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$119,593.07	0.18%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$86,611.02	0.13%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$441,604.04	0.68%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$450,083.33	0.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$2,943,607.00	4.51%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	29	\$3,404,984.83	5.21%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$140,000.00	0.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	32	\$5,998,930.83	9.19%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$227,530.45	0.35%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,900.00	0.37%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIET	1	\$292,970.06	0.45%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$49,168.24	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$209,502.79	0.33%	0	\$0.00	NA												
	Total	418	\$65,311,917.95	100%	0	\$0.00	NA												
31418CZ31	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,604.23	0.11%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$741,449.71	0.24%	0	\$0.00	NA												

	PULTE MORTGAGE LLC	1	\$433,813.98	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	49	\$12,539,417.68	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE LLC	1	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$390,946.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$309,605.00	0.59%	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	\$172,996.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$508,628.94	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	5	\$1,024,400.00	1.96%	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	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$114,380.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$694,173.55	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$275,295.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$353,992.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	2	\$427,455.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$194,774.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$3,905,422.38	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$154,583.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$52,152,431.85	100%	0	\$0.00	0												
31418CZ72	1ST PRIORITY MORTGAGE, INC	1	\$151,619.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$291,553.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$63,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$136,850.00	0.02%	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	1	\$123,128.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,649.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$317,890.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,715.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	3	\$674,423.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$296,811.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$635,326.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$239,390.40	0.03%	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	\$451,981.66	0.06%	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	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$410,938.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$274,281.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$249,374.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERA GROUP, LLC DBA:- ALTEERRA HOME LOANS, A NEVADA LIMITED	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$303,548.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$363,177.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$252,946.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$299,629.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$193,854.68	0.03%	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	2	\$646,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$282,349.60	0.04%	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	\$220,422.44	0.03%	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	\$161,993.36	0.02%	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	\$121,460.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$219,433.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$559,229.28	0.08%	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	5	\$908,837.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$510,334.07	0.07%	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	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSTRUCTIONS, INC., A CORPORATIO	1	\$151,408.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$529,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$445,100.00	0.06%	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	\$281,252.51	0.04%	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	\$896,016.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$425,462.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

313637RD4	DOUGHERTY MORTGAGE, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,150,000.00	100%	0	\$0.00	0												
313637RE2	HOMESTREET CAPITAL CORPORATION	1	\$9,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,825,000.00	100%	0	\$0.00	0												
313637RG7	WELLS FARGO BANK, N.A	1	\$27,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,831,000.00	100%	0	\$0.00	0												
313637RU6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,945,000.00	100%	0	\$0.00	0												
313637S43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$760,000.00	100%	0	\$0.00	0												
313637S68	HUNT MORTGAGE CAPITAL, LLC	1	\$3,711,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,711,000.00	100%	0	\$0.00	0												
313637S92	M & T REALTY CAPITAL CORPORATION	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,200,000.00	100%	0	\$0.00	0												
313637SA9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,100,000.00	100%	0	\$0.00	0												
313637SJ0	WALKER & DUNLOP, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,050,000.00	100%	0	\$0.00	0												
313637SP6	M & T REALTY CAPITAL CORPORATION	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,000,000.00	100%	0	\$0.00	0												
313637SQ4	WALKER & DUNLOP, LLC	1	\$79,273,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,273,000.00	100%	0	\$0.00	0												
313637SR2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$42,703,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$42,703,000.00	100%	0	\$0.00	0												
313637SS0	GREYSTONE SERVICING CORPORATION INC	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,665,000.00	100%	0	\$0.00	0												
313637ST8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,600,000.00	100%	0	\$0.00	0												
313637SU5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,610,000.00	100%	0	\$0.00	0												
313637SV3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,043,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,043,000.00	100%	0	\$0.00	0												
313637SX9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$44,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,982,000.00	100%	0	\$0.00	0												
313637SY7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,745,000.00	100%	0	\$0.00	0												
313637SZ4	BERKELEY POINT CAPITAL LLC	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$80,000,000.00	100%	0	\$0.00	0												
313637T42	WALKER & DUNLOP, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,940,000.00	100%	0	\$0.00	0												
313637T59	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$178,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

313637VQ0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,019,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,019,000.00	100%	0	\$0.00	0												
313637VU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,200,000.00	100%	0	\$0.00	0												
313637VW7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,973,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,973,000.00	100%	0	\$0.00	0												
313637VX5	WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,000,000.00	100%	0	\$0.00	0												
313637W48	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,060,000.00	100%	0	\$0.00	0												
313637W55	BERKELEY POINT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,600,000.00	100%	0	\$0.00	0												
313637W63	PNC BANK, NATIONAL ASSOCIATION	1	\$9,231,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,231,000.00	100%	0	\$0.00	0												
313637W71	BERKELEY POINT CAPITAL LLC	1	\$26,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,100,000.00	100%	0	\$0.00	0												
313637W89	M & T REALTY CAPITAL CORPORATION	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,350,000.00	100%	0	\$0.00	0												
313637WB2	KEYBANK NATIONAL ASSOCIATION	1	\$7,994,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,994,000.00	100%	0	\$0.00	0												
313637WD8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,500,000.00	100%	0	\$0.00	0												
313637WE6	BERKELEY POINT CAPITAL LLC	1	\$52,442,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,442,000.00	100%	0	\$0.00	0												
313637WG1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,255,000.00	100%	0	\$0.00	0												
313637WK2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,650,000.00	100%	0	\$0.00	0												
313637WL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,697,000.00	100%	0	\$0.00	0												
313637WM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,675,000.00	100%	0	\$0.00	0												
313637WR7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,960,000.00	100%	0	\$0.00	0												
313637WS5	WELLS FARGO BANK, N.A	1	\$1,217,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,217,000.00	100%	0	\$0.00	0												
313637WT3	WELLS FARGO BANK, N.A	1	\$3,934,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,934,000.00	100%	0	\$0.00	0												
313637WV8	DOUGHERTY MORTGAGE, LLC	1	\$9,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,650,000.00	100%	0	\$0.00	0												
313637WY2	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

313637ZD5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,760,000.00	100%	0	\$0.00	0												
313637ZF0	GREYSTONE SERVICING CORPORATION INC	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,780,000.00	100%	0	\$0.00	0												
313637ZG8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,267,000.00	100%	0	\$0.00	0												
313637ZK9	WALKER & DUNLOP, LLC	1	\$21,667,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,667,000.00	100%	0	\$0.00	0												
313637ZL7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,064,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,064,000.00	100%	0	\$0.00	0												
313637ZM5	WALKER & DUNLOP, LLC	1	\$19,929,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,929,000.00	100%	0	\$0.00	0												
313637ZQ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,000,000.00	100%	0	\$0.00	0												
313637ZR4	HOMESTREET CAPITAL CORPORATION	1	\$704,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$704,100.00	100%	0	\$0.00	0												
313637ZS2	KEYBANK NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
313637ZT0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,937,000.00	100%	0	\$0.00	0												
313637ZV5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
313637ZW3	DOUGHERTY MORTGAGE, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,142,000.00	100%	0	\$0.00	0												
313637ZY9	RED MORTGAGE CAPITAL, LLC	1	\$33,679,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,679,300.00	100%	0	\$0.00	0												
31377U2Y8	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,000,000.00	100%	0	\$0.00	0												
31377U3Z4	RED MORTGAGE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,700,000.00	100%	0	\$0.00	0												
31377U4B6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,418,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,418,000.00	100%	0	\$0.00	0												
31377U4K6	KEYBANK NATIONAL ASSOCIATION	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$42,000,000.00	100%	0	\$0.00	0												
31377U4M2	Unavailable	1	\$57,805,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,805,000.00	100%	0	\$0.00	0												
31377U4N0	HUNT MORTGAGE CAPITAL, LLC	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,270,000.00	100%	0	\$0.00	0												
31377U4P5	KEYBANK NATIONAL ASSOCIATION	1	\$44,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,100,000.00	100%	0	\$0.00	0												
31377U4T7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KISH BANK	2	\$205,155.00	15.42%	0	\$0.00	NA												
	MORTGAGE AMERICA	4	\$500,452.07	37.61%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$141,155.00	10.61%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$80,750.00	6.07%	0	\$0.00	NA												
Total		11	\$1,330,489.23	100%	0	\$0.00													
3140H5QY0	CALIBER HOME LOANS INC	1	\$204,080.76	9.66%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$373,687.77	17.68%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$695,961.24	32.93%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$246,103.94	11.65%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$391,884.51	18.54%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$201,511.91	9.54%	0	\$0.00	NA												
Total		10	\$2,113,230.13	100%	0	\$0.00													
3140H5QZ7	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$34,123.19	2.65%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$269,877.67	20.98%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,700.00	11.4%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$136,617.08	10.62%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$80,510.00	6.26%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$55,336.46	4.3%	0	\$0.00	NA												
	KISH BANK	1	\$95,000.00	7.39%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$179,164.20	13.93%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,713.55	6.43%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$206,249.00	16.04%	0	\$0.00	NA												
Total		13	\$1,286,291.15	100%	0	\$0.00													
3140H5UN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,649,897.35	100%	0	\$0.00	NA												
Total		17	\$1,649,897.35	100%	0	\$0.00													
3140H5UP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,278,509.19	100%	0	\$0.00	NA												
Total		11	\$1,278,509.19	100%	0	\$0.00													
3140H5UQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,237,630.17	100%	0	\$0.00	NA												
Total		20	\$1,237,630.17	100%	0	\$0.00													
3140H5UR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,057,299.23	100%	0	\$0.00	NA												
Total		19	\$1,057,299.23	100%	0	\$0.00													
3140H5US8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,114,125.40	100%	0	\$0.00	NA												
Total		9	\$1,114,125.40	100%	0	\$0.00													
3140H5UT6	MUTUAL OF OMAHA MORTGAGES	2	\$112,550.00	10.55%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$954,715.83	89.45%	0	\$0.00	NA												
Total		16	\$1,067,265.83	100%	0	\$0.00													
3140H5UU3	JET HOMELOANS, LLC	1	\$104,395.97	7.26%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,333,424.59	92.74%	0	\$0.00	NA												
Total		8	\$1,437,820.56	100%	0	\$0.00													
3140H75J2	COMPASS BANK	9	\$1,402,188.36	100%	0	\$0.00	NA												
Total		9	\$1,402,188.36	100%	0	\$0.00													
3140H75K9	COMPASS BANK	17	\$1,263,019.14	100%	0	\$0.00	NA												
Total		17	\$1,263,019.14	100%	0	\$0.00													
3140H75L7	COMPASS BANK	6	\$1,619,008.79	100%	0	\$0.00	NA												
Total		6	\$1,619,008.79	100%	0	\$0.00													
3140H7TH0	M&T BANK	11	\$2,720,113.76	100%	0	\$0.00	NA												
Total		11	\$2,720,113.76	100%	0	\$0.00													

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,930.17	6.7%	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	\$141,916.58	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$149,421.03	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,700.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$139,465.21	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,460.87	8.05%	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	\$130,504.76	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,745,487.19	100%	0	\$0.00	0												
3140H85F8	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$135,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,703.04	3.11%	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	\$149,415.01	3.32%	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	1	\$149,402.83	3.32%	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	\$120,244.22	2.68%	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	23	\$3,023,528.50	67.28%	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	\$133,372.89	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$118,275.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$147,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$112,064.42	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$129,487.75	2.88%	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	\$136,714.74	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,494,208.40	100%	0	\$0.00	0												
3140H85G6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$65,750.49	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,688.01	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$59,770.80	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	37	\$2,316,581.21	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$79,387.59	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$70,969.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$78,446.04	2.58%	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	\$48,369.05	1.59%	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	\$83,302.53	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,037,264.97	100%	0	\$0.00	0												
3140H85H4	1ST PRIORITY MORTGAGE, INC	1	\$247,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE, COMPNY LLC	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$209,000.00	0.67%	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	\$275,452.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$368,719.11	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	1.21%	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	\$506,346.54	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$279,880.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$386,417.12	1.24%	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	\$343,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$244,684.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,579.20	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	1	\$100,000.00	0.32%	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	\$328,315.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$317,561.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	2	\$529,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$452,503.33	1.46%	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	\$645,423.32	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$368,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	3	\$1,228,168.27	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$839,722.64	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$279,639.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$177,286.66	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,791.94	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$180,025.00	16.9%	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	\$336,635.94	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,065,476.41	100%	0	\$0.00	0												
3140H8AB1	COMPASS BANK	2	\$519,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$519,452.00	100%	0	\$0.00	0												
3140HA3P3	FIRST NATIONAL BANK OF OMAHA	4	\$705,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$705,600.00	100%	0	\$0.00	0												
3140HA7D6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$130,572.70	12.19%	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	\$134,457.00	12.56%	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	\$140,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$665,715.00	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,070,744.70	100%	0	\$0.00	0												
3140HA7E4	PENNYMAC LOAN SERVICES, LLC	11	\$1,201,516.86	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$117,800.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,319,316.86	100%	0	\$0.00	0												
3140HA7F1	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,349.86	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$694,257.00	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$112,300.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,906.86	100%	0	\$0.00	0												
3140HAB66	PREMIA MORTGAGE, LLC	28	\$8,206,982.18	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$525,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,731,982.18	100%	0	\$0.00	0												
3140HDJ21	ACADEMY MORTGAGE CORPORATION	1	\$104,760.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,253,806.54	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$188,933.03	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$232,532.97	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$935,914.38	13.29%	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	\$238,071.39	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$239,105.00	3.39%	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	\$242,221.85	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	5	\$993,937.60	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,775,550.00	25.2%	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	\$590,052.42	8.38%	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	\$249,587.85	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,044,473.03	100%	0	\$0.00	0												
3140HDJ39	ACADEMY MORTGAGE CORPORATION	5	\$932,460.44	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$459,423.59	22.02%	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	\$474,885.15	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$219,222.53	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,085,991.71	100%	0	\$0.00	0												
3140HDJW5	ACADEMY MORTGAGE CORPORATION	5	\$1,698,398.17	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$615,706.43	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$209,862.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$179,778.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	6	\$1,951,911.84	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$251,889.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$319,588.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$228,918.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$170,400.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIDGE TRUST COMPANY	1	\$337,048.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$417,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONWAY FINANCIAL SERVICES, LLC	3	\$841,835.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,999,632.06	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$397,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$295,253.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$302,259.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$770,912.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	2	\$579,002.31	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	23	\$7,044,765.41	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$241,239.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	2	\$548,956.46	1.17%	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	2	\$529,317.09	1.13%	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	\$266,084.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE BANK	1	\$134,179.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	3	\$549,100.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	5	\$1,489,178.73	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	8	\$2,480,252.24	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	3	\$819,770.02	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$474,736.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	8	\$2,835,822.86	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, L	1	\$213,137.61	0.45%	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	\$162,475.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	5	\$1,758,995.01	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS MORTGAGE, LLC DBA REGEN	1	\$299,611.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$232,176.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$159,399.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$479,160.10	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	1	\$321,247.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$417,389.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$942,365.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$407,903.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$230,085.15	0.49%	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	\$367,188.27	0.78%	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	\$341,579.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	15	\$4,581,455.57	9.76%	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	\$311,158.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$2,251,939.89	4.8%	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	\$775,098.05	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$283,692.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$321,594.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, I	1	\$415,999.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$389,009.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$592,484.85	1.26%	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	\$232,457.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	2	\$445,002.14	0.95%	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	\$142,140.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,553.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$541,458.09	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$46,950,759.65	100%	0	\$0.00	0												
3140HDJX3	ACADEMY MORTGAGE CORPORATION	2	\$336,816.86	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$302,702.39	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A	1	\$156,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	11	\$3,805,204.87	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$1,161,148.78	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$895,827.85	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,992,834.27	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	3	\$1,007,017.66	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$294,661.63	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,244,867.10	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERCAP LENDING INC	6	\$1,358,437.26	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,947.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	1	\$267,296.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$231,333.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	3	\$815,851.86	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	2	\$402,119.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$2,909,266.99	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$179,353.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$914,018.34	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$585,738.14	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,609,352.50	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$26,702,447.39	100%	0	\$0.00	0												
3140HHXA8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$173,630.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$175,000.00	0.78%	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	\$161,710.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$153,685.80	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$332,340.58	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$160,938.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$315,978.44	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$150,955.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$152,607.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$153,706.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	\$161,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$162,200.00	0.72%	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	\$163,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$166,500.00	0.74%	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	\$166,140.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$494,853.17	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$157,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$151,309.39	0.67%	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	\$166,780.09	0.74%	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	\$166,190.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$152,807.50	0.68%	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	\$171,690.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$163,590.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$158,290.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$164,415.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$169,541.28	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	2	\$342,877.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	2	\$329,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$155,803.73	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$159,104.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$155,489.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$175,000.00	0.78%	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	\$158,250.00	0.7%	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	\$174,283.45	0.78%	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	\$150,165.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$151,334.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$170,290.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$161,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$168,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$169,376.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$157,031.68	0.7%	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	\$166,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC., A FLORIDA CORPORATION	2	\$338,320.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$152,269.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$169,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$65,600.00	4.2%	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	\$60,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$50,331.90	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,563,238.90	100%	0	\$0.00	0												
3140HJB9	ACADEMY MORTGAGE CORPORATION	2	\$181,976.76	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,141.76	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	14	\$1,365,437.69	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$92,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,600.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,826,156.21	100%	0	\$0.00	0												
3140HJBK6	ACADEMY MORTGAGE CORPORATION	1	\$146,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	11	\$1,505,121.62	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$147,092.58	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$149,250.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,947,464.20	100%	0	\$0.00	0												
3140HJBP5	ACADEMY MORTGAGE CORPORATION	1	\$156,593.65	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$1,612,558.37	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,769,152.02	100%	0	\$0.00	0												
3140HJBQ3	ACADEMY MORTGAGE CORPORATION	1	\$199,499.00	10.35%	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	\$200,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	7	\$1,351,557.47	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,927,056.47	100%	0	\$0.00	0												
3140HJBR1	DITECH FINANCIAL LLC	4	\$1,078,984.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,078,984.60	100%	0	\$0.00	0												
3140HJBS9	DITECH FINANCIAL LLC	13	\$2,045,225.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,045,225.92	100%	0	\$0.00	0												
3140HJBU4	DITECH FINANCIAL LLC	13	\$1,218,233.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,218,233.69	100%	0	\$0.00	0												
3140HJBV2	DITECH FINANCIAL LLC	14	\$1,957,822.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,957,822.03	100%	0	\$0.00	0												
3140HJBW0	DITECH FINANCIAL LLC	46	\$2,803,548.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,803,548.68	100%	0	\$0.00	0												
3140HJG47	ABERDEEN FEDERAL CREDIT UNION	1	\$248,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$469,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	2	\$489,961.66	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$252,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$227,706.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$251,668.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	2	\$476,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA A CORPORATION	1	\$254,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$250,844.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$722,235.00	1.47%	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	\$212,738.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$261,974.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$229,723.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$758,664.55	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$238,093.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$220,728.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$219,729.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$323,294.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$321,530.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$779,780.61	0.79%	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	\$265,701.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$249,976.65	0.25%	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	\$443,173.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$607,897.47	0.61%	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	2	\$684,052.20	0.69%	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	\$256,198.86	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	1	\$266,833.58	0.27%	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	\$201,158.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$311,242.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$302,694.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$666,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$958,471.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$675,642.06	0.68%	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	\$241,958.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$511,764.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$227,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$210,392.12	0.21%	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 CHARTERED BANK	1	\$302,550.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$326,047.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$410,803.80	0.41%	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	\$619,532.56	0.62%	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	\$208,748.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$271,938.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,500.00	0.28%	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	\$274,804.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$235,244.14	0.24%	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	\$360,471.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$951,111.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$248,980.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$237,221.16	0.24%	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	\$315,987.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,155.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$769,014.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$323,603.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$626,237.86	0.63%	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	\$494,355.29	0.5%	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	31	\$9,845,828.79	9.92%	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	\$412,321.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,053.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$222,987.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$99,264,880.67	100%	0	\$0.00	0												
3140HJK59	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,558.02	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$262,336.91	6.9%	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, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 9	1	\$274,654.01	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$212,000.00	5.57%	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	\$189,759.26	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$191,763.92	5.04%	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	\$179,213.69	4.71%	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	\$184,068.12	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,674.19	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$190,000.00	5%	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	\$179,778.68	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$175,498.40	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$239,288.57	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,449.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$449,393.84	1.12%	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	\$397,998.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$479,396.09	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$644,250.00	1.6%	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	\$602,918.19	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$716,213.98	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$421,418.80	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$850,638.98	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$336,878.79	0.84%	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	\$224,523.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,016,485.26	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$224,696.92	0.56%	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	\$453,100.00	1.12%	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	86	\$22,473,300.45	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$40,289,303.91	100%	0	\$0.00	0												
3140HJKW0	WELLS FARGO BANK, N.A	67	\$25,454,592.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$25,454,592.75	100%	0	\$0.00	0												
3140HJKX8	1ST FINANCIAL, INC., A CORPORATION	1	\$174,994.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$379,359.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,523.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$3,998,357.93	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$354,839.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$192,633.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,293.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$378,144.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$538,002.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$569,883.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,184.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$184,365.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,072.76	0.09%	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	4	\$748,309.30	0.32%	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	\$374,561.16	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	1	\$187,784.36	0.08%	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	\$180,000.00	0.08%	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	\$188,788.21	0.08%	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	\$185,042.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$178,260.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$182,984.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$363,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERAA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$194,562.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$177,281.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$189,692.68	0.08%	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	2	\$374,163.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$188,767.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$394,042.15	0.17%	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	3	\$587,974.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,803.90	0.08%	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	\$757,947.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$549,792.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$572,720.12	0.25%	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	\$183,976.50	0.08%	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	2	\$357,750.00	0.15%	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	3	\$557,570.62	0.24%	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	\$177,306.70	0.08%	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	9	\$1,753,162.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$190,281.49	0.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$583,664.31	0.25%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$564,140.99	0.24%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$189,782.06	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$758,257.52	0.33%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$195,759.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$195,759.00	0.08%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$362,183.70	0.16%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$179,189.40	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$378,230.66	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$560,745.30	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$398,177.69	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	238	\$44,772,122.58	19.31%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$183,798.60	0.08%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,265.38	0.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$948,452.46	0.41%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$546,142.80	0.24%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$570,179.98	0.25%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$180,278.06	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$187,784.36	-0.19%	0	\$0.00	NA												
Total		1,233	\$231,816,938.99	100%	0	\$0.00													
3140HJKY6	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$199,748.38	0.08%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$178,600.00	0.07%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$199,730.60	0.08%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,923.25	0.07%	0	\$0.00	NA												
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$189,256.07	0.08%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$198,499.95	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,130,143.27	0.46%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$372,069.55	0.15%	0	\$0.00	NA												
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$182,513.77	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,768.50	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,166.66	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$575,337.13	0.23%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$555,876.05	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$553,923.44	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$394,000.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,516,351.42	0.61%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$177,371.39	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$560,988.95	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$180,500.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,778.57	0.07%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$179,768.30	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$372,458.88	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$366,003.29	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$179,757.54	0.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,260.32	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, L.P	1	\$193,600.00	0.08%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,763.15	0.07%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	5	\$981,601.03	0.4%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$186,005.68	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$912,105.90	0.37%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,768.50	0.07%	0	\$0.00	NA												

