

3140JLX41	POSITION ONE MORTGAGE, INC	1	\$110,930.55	0.46%	0	\$0.00	NA												
	QUICKEN LOANS INC	201	\$23,746,298.02	99.54%	0	\$0.00	NA												
Total		202	\$23,857,228.57	100%	0	\$0.00													
3140JLX58	QUICKEN LOANS INC	236	\$32,540,663.22	100%	0	\$0.00	NA												
Total		236	\$32,540,663.22	100%	0	\$0.00													
3140JLX66	QUICKEN LOANS INC	183	\$29,784,963.29	100%	0	\$0.00	NA												
Total		183	\$29,784,963.29	100%	0	\$0.00													
3140JLX74	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$66,430.57	0.33%	0	\$0.00	NA												
	QUICKEN LOANS INC	297	\$20,149,319.75	99.67%	0	\$0.00	NA												
Total		298	\$20,215,750.32	100%	0	\$0.00													
3140JLX82	QUICKEN LOANS INC	241	\$23,765,526.30	100%	0	\$0.00	NA												
Total		241	\$23,765,526.30	100%	0	\$0.00													
3140JLX90	QUICKEN LOANS INC	116	\$13,584,694.61	100%	0	\$0.00	NA												
Total		116	\$13,584,694.61	100%	0	\$0.00													
3140JLX99	ADVANCIAL FEDERAL CREDIT UNION	14	\$3,072,164.31	100%	0	\$0.00	NA												
Total		14	\$3,072,164.31	100%	0	\$0.00													
3140JLXF6	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,544,482.20	100%	0	\$0.00	NA												
Total		10	\$2,544,482.20	100%	0	\$0.00													
3140JLXM1	UMPQUA BANK	6	\$1,917,149.00	100%	0	\$0.00	NA												
Total		6	\$1,917,149.00	100%	0	\$0.00													
3140JLXN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,287,652.88	100%	0	\$0.00	NA												
Total		19	\$1,287,652.88	100%	0	\$0.00													
3140JLXP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,433,215.58	100%	0	\$0.00	NA												
Total		21	\$2,433,215.58	100%	0	\$0.00													
3140JLXQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,362,407.38	100%	0	\$0.00	NA												
Total		18	\$4,362,407.38	100%	0	\$0.00													
3140JLXT6	FAIRWAY INDEPENDENT MORTGAGE	2	\$277,755.70	100%	0	\$0.00	NA												
Total		2	\$277,755.70	100%	0	\$0.00													
3140JLXU3	IBERIABANK	1	\$136,686.10	100%	0	\$0.00	NA												
Total		1	\$136,686.10	100%	0	\$0.00													
3140JLXV1	CITIZENS BANK, N.A	1	\$72,788.31	19.89%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,597.48	48.54%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY	1	\$115,518.48	31.57%	0	\$0.00	NA												
Total		3	\$365,904.27	100%	0	\$0.00													
3140JLXW9	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,305.46	24.29%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY	1	\$203,186.41	19.72%	0	\$0.00	NA												
	RED RIVER BANK	2	\$368,398.63	35.75%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$208,453.00	20.24%	0	\$0.00	NA												
Total		5	\$1,030,343.50	100%	0	\$0.00													
3140JLXX7	BRANCH BANKING AND TRUST COMPANY	20	\$1,499,092.52	96.15%	0	\$0.00	NA												
	FCB BANKS	1	\$60,000.00	3.85%	0	\$0.00	NA												
Total		21	\$1,559,092.52	100%	0	\$0.00													
3140JLXY5	BRANCH BANKING AND TRUST COMPANY	10	\$1,516,259.88	100%	0	\$0.00	NA												
Total		10	\$1,516,259.88	100%	0	\$0.00													

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$72,056.48	0.46%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,748.02	0.41%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$51,497.97	0.33%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$57,822.68	0.37%	0	\$0.00	NA								
FIRST SECURITY BANK	1	\$73,137.72	0.46%	0	\$0.00	NA								
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,773.27	0.48%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,832.66	0.82%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$56,923.22	0.36%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$64,528.93	0.41%	0	\$0.00	NA								
FORTRESS BANK	1	\$74,515.86	0.47%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$42,689.60	0.27%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION - NJ	1	\$81,631.01	0.52%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION	1	\$39,688.06	0.25%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$37,551.12	0.24%	0	\$0.00	NA								
GOODFIELD STATE BANK	1	\$44,866.43	0.28%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$133,241.23	0.85%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	5	\$335,144.05	2.13%	0	\$0.00	NA								
HALL FINANCIAL GROUP	1	\$81,516.04	0.52%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$157,935.93	1%	0	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	1	\$52,719.27	0.33%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$48,372.03	0.31%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$59,767.41	0.38%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,900.88	0.49%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$60,042.52	0.38%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$56,562.97	0.36%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.49%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	6	\$368,398.79	2.34%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$49,741.06	0.32%	0	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$284,222.50	1.8%	0	\$0.00	NA								
LEGACY BANK	1	\$77,690.71	0.49%	0	\$0.00	NA								
LIVE WELL FINANCIAL INC	1	\$72,606.42	0.46%	0	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$72,525.54	0.46%	0	\$0.00	NA								
MAQUOKETA STATE BANK	1	\$76,000.00	0.48%	0	\$0.00	NA								
MB FINANCIAL BANK	1	\$33,314.16	0.21%	0	\$0.00	NA								
MCKINLEY MORTGAGE LLC	1	\$56,302.49	0.36%	0	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$77,278.31	0.49%	0	\$0.00	NA								
MIDWEST BANK N.A	1	\$42,387.87	0.27%	0	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,028.53	0.5%	0	\$0.00	NA								
MORTGAGE ASSURANCE INC	1	\$74,682.61	0.47%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,895.63	0.49%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$73,809.13	0.47%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$74,315.14	0.47%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$82,001.80	0.52%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$45,281.99	0.29%	0	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$96,214.44	0.61%	0	\$0.00	NA								
NEW BRITAIN MORTGAGE	1	\$48,942.41	0.31%	0	\$0.00	NA								
NFM, INC	1	\$69,033.51	0.44%	0	\$0.00	NA								
NORTHEAST SECURITY BANK	1	\$75,385.88	0.48%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$49,455.88	0.31%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$68,373.37	0.43%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$155,560.85	0.99%	0	\$0.00	NA								
PATELCO CREDIT UNION	2	\$157,783.74	1%	0	\$0.00	NA								
PATRIOT FEDERAL CREDIT UNION	1	\$82,993.77	0.53%	0	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,535.24	0.51%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	2	\$113,767.36	0.72%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$67,000.00	0.43%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$33,950.00	0.22%	0	\$0.00	NA								
PROGRESSIVE SAVINGS BANK	2	\$120,721.19	0.77%	0	\$0.00	NA								
PROSPERA CREDIT UNION	1	\$73,684.52	0.47%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$22,597.81	0.14%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	3	\$234,888.71	1.49%	0	\$0.00	NA								

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,800.00	0.12%	0	\$0.00	NA								
SOUTH STATE BANK	10	\$593,839.21	1.03%	0	\$0.00	NA								
SOUTHERN BANK	1	\$43,000.00	0.07%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$53,036.20	0.09%	0	\$0.00	NA								
SPE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$60,174.20	0.19%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$79,540.00	0.14%	0	\$0.00	NA								
STAR FINANCIAL BANK	4	\$247,466.06	0.43%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$67,000.00	0.12%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	17	\$1,073,533.66	1.86%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$134,157.85	0.23%	0	\$0.00	NA								
STIFEL BANK AND TRUST	7	\$389,320.49	0.67%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$61,476.59	0.11%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC	1	\$70,614.12	0.12%	0	\$0.00	NA								
SUMMIT CREDIT UNION	5	\$379,139.76	0.66%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA								
SUNVEST MORTGAGE GROUP LLC	1	\$75,250.00	0.13%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	4	\$225,583.25	0.39%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$147,198.80	0.25%	0	\$0.00	NA								
SYNERGY HOME MORTGAGE, LLC	1	\$79,901.63	0.14%	0	\$0.00	NA								
SYNOVUS MORTGAGE CORP	1	\$56,724.32	0.19%	0	\$0.00	NA								
TD BANK, N.A	7	\$455,884.41	0.79%	0	\$0.00	NA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$63,512.08	0.11%	0	\$0.00	NA								
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,122.81	0.14%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$72,940.00	0.13%	0	\$0.00	NA								
THE FARMERS BANK OF LIBERTY	1	\$54,041.62	0.09%	0	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,899.35	0.25%	0	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$38,353.86	0.07%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF OTTAWA	1	\$54,000.00	0.09%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK	1	\$79,899.35	0.14%	0	\$0.00	NA								
THE MORTGAGE SOURCE INC	1	\$79,903.87	0.14%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,900.00	0.12%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,903.87	0.14%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	2	\$142,068.13	0.25%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.11%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$126,350.00	0.22%	0	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.13%	0	\$0.00	NA								
TRUE SKY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$211,509.41	0.37%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,899.35	0.14%	0	\$0.00	NA								
TWO RIVERS BANK & TRUST	2	\$112,542.71	0.19%	0	\$0.00	NA								
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$38,299.58	0.07%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	2	\$144,897.04	0.25%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,062,729.38	1.84%	0	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$63,596.50	0.11%	0	\$0.00	NA								
UNITED COMMUNITY BANK	4	\$293,161.72	0.51%	0	\$0.00	NA								
UNITED FINANCIAL CREDIT UNION	1	\$65,790.86	0.11%	0	\$0.00	NA								
UNITED HERITAGE CREDIT UNION	1	\$84,895.48	0.15%	0	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	23	\$1,676,965.20	2.9%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$83,322.06	0.14%	0	\$0.00	NA								
UNIVERSITY OF IOWA COMMUNITY CU	2	\$119,850.60	0.21%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	2	\$125,000.00	0.22%	0	\$0.00	NA								
VACATIONLAND FEDERAL CREDIT UNION	1	\$71,915.47	0.12%	0	\$0.00	NA								
VALLEY NATIONAL BANK	1	\$80,744.29	0.14%	0	\$0.00	NA								
VAN DYK MORTGAGE CORPORATION	1	\$78,600.00	0.14%	0	\$0.00	NA								
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,569.69	0.15%	0	\$0.00	NA								
VERVE, A CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA								
VIBRANT CREDIT UNION	3	\$217,466.46	0.38%	0	\$0.00	NA								

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$882,481.45	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$309,600.96	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,400,835.80	100%	0	\$0.00	0												
3140QAEY2	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$201,968.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC	1	\$85,287.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$100,265.77	0.38%	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	\$100,818.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,875.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$90,114.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$99,742.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$103,958.80	0.39%	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	2	\$210,142.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$294,936.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,709.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$195,553.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$705,003.16	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$89,881.88	0.34%	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	\$100,540.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$107,211.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$94,519.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$104,492.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$192,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$294,684.73	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$209,760.41	0.79%	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	\$287,190.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$101,781.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$108,984.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$99,482.12	0.37%	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	\$87,840.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$85,904.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$104,391.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$278,226.22	1.05%	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	\$104,658.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK	1	\$99,871.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$187,661.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$195,599.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$104,722.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A STATE BANK	1	\$99,541.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK (SIGOURNEY)	1	\$101,903.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$94,754.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$195,493.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$97,908.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$179,293.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$109,709.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$213,110.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.41%	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	\$497,832.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$104,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$104,230.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$105,987.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$85,387.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$103,866.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$91,579.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$287,265.66	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$109,703.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$211,850.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$206,464.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$235,347.53	2.2%	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	\$434,048.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$247,062.44	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$726,250.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$200,240.12	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$239,064.02	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$207,288.42	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$528,629.12	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,697,575.22	100%	0	\$0.00	0												
3140QAF88	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,054.88	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$453,100.00	9.63%	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	\$396,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$398,456.08	8.47%	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	\$189,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$164,250.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$219,133.11	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$269,896.22	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$341,205.19	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$395,920.00	8.41%	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	\$276,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$323,745.55	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$191,981.35	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$235,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$440,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$162,738.47	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,705,480.85	100%	0	\$0.00	0												
3140QAF96	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$99,641.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$90,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$194,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,225.88	2.33%	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	\$103,220.18	0.84%	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	\$177,027.72	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCILA INC DBA	1	\$92,659.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,135.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,600.00	0.7%	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	\$106,800.00	0.87%	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	\$198,031.86	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$108,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$90,973.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$97,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$104,607.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$100,373.07	0.82%	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	\$95,200.00	0.78%	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	\$90,000.00	0.73%	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	\$206,727.83	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA TRUST BANK	1	\$104,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,800.00	0.71%	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	\$106,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$87,677.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$104,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$99,227.37	0.81%	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	\$198,209.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTFIELD BANK FSB	1	\$324,900.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$290,060.90	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WMS SERIES LLC	2	\$913,696.30	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$252,389.28	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$276,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$262,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		662	\$200,242,036.16	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QAF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$620,247.65	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$381,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,752,775.41	3.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	1	\$331,436.83	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$235,223.51	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,990.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$452,580.28	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$383,549.17	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$336,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	1	\$350,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$440,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$431,792.61	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$380,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,511.60	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,159,503.94	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAS CHOICE HOME LOANS, LP	1	\$253,330.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,642,249.44	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY, LLC	6	\$1,962,110.29	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	\$225,734.67	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$279,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP	2	\$1,003,627.21	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARSTA MORTGAGE SERVICES, INC	1	\$314,100.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$389,542.12	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$378,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$453,100.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$388,354.03	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$239,724.71	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$344,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$687,422.95	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$264,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARRONS MORTGAGE CORPORATION	1	\$329,621.48	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$253,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$355,582.05	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$275,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$752,362.87	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$268,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,725,673.96	3.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,705,806.97	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANVAS CREDIT UNION	1	\$334,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA PEOPLES HOME EQUITY	1	\$486,940.82	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,211.59	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDERA FUNDING, INC	1	\$235,735.55	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	2	\$470,752.24	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$452,592.28	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$1,726,765.65	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

C & T MORTGAGE, INC	1	\$153,426.80	0.76%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,679.35	0.83%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,498.97	0.76%	0	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$169,337.01	0.84%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$174,300.00	0.86%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.86%	0	\$0.00	NA								
CHEAHA BANK	1	\$155,391.61	0.77%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$169,343.83	0.84%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,364.31	0.81%	0	\$0.00	NA								
COASTAL CAROLINA NATIONAL BANK	1	\$172,000.00	0.85%	0	\$0.00	NA								
COMMERCE BANK	1	\$151,905.26	0.75%	0	\$0.00	NA								
COMMERCE STATE BANK	1	\$168,500.00	0.84%	0	\$0.00	NA								
COMMUNITY MORTGAGE, LLC	1	\$152,154.28	0.76%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA								
COMPASS BANK	1	\$162,069.53	0.8%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$150,100.00	0.74%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,317.51	2.45%	0	\$0.00	NA								
CYPRUS FEDERAL CREDIT UNION	1	\$159,376.01	0.79%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$318,793.42	1.58%	0	\$0.00	NA								
DITECH FINANCIAL LLC	3	\$492,173.04	2.44%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$154,000.00	0.76%	0	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$169,337.01	0.84%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	4	\$652,440.02	3.24%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.77%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$168,750.00	0.84%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$164,774.71	0.82%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$156,138.68	0.77%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$473,962.79	2.35%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$154,202.50	0.77%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,841.05	0.85%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$160,200.00	0.79%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$171,329.21	0.85%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.83%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,750.00	0.79%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$333,594.81	1.66%	0	\$0.00	NA								
FRANKLIN LOAN CORPORATION	1	\$159,382.43	0.79%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$174,000.00	0.86%	0	\$0.00	NA								
GOTHENBURG STATE BANK	1	\$174,317.51	0.87%	0	\$0.00	NA								
GREAT NORTH BANK	1	\$157,500.00	0.78%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	2	\$314,918.24	1.56%	0	\$0.00	NA								
GREATWALL, INC	1	\$163,125.00	0.81%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$327,716.99	1.63%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$166,298.90	0.83%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	1	\$170,914.86	0.85%	0	\$0.00	NA								
HERITAGE BANK USA INC	1	\$151,724.11	0.75%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.82%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$482,877.61	2.4%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$150,400.00	0.75%	0	\$0.00	NA								
HOMESTREET BANK	1	\$169,337.01	0.84%	0	\$0.00	NA								
HOMETOWN BANK - LE SUEUR	1	\$160,000.00	0.79%	0	\$0.00	NA								
IBMSECU	1	\$156,000.00	0.77%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$168,736.36	0.84%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$159,376.01	0.79%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$158,742.91	0.79%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	2	\$318,505.07	1.58%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$172,332.25	0.86%	0	\$0.00	NA								
MILLSTREAM AREA CREDIT UNION	1	\$151,407.21	0.75%	0	\$0.00	NA								
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$169,337.01	0.84%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$169,337.01	0.84%	0	\$0.00	NA								

FIRST UNITED BANK AND TRUST COMPANY	1	\$69,729.81	0.35%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$168,610.28	0.84%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$85,666.25	0.43%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	2	\$132,505.95	0.66%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$152,158.94	0.76%	0	\$0.00	NA	0												
FORWARD BANK	1	\$58,961.80	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$43,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$167,000.00	0.83%	0	\$0.00	NA	0												
GECU	1	\$48,983.38	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$59,773.17	0.3%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	2	\$83,467.60	0.42%	0	\$0.00	NA	0												
GREAT NORTH BANK	2	\$119,100.00	0.59%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,011.00	0.41%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$49,807.01	0.25%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$157,293.61	0.79%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$55,571.31	0.28%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	1	\$45,600.00	0.23%	0	\$0.00	NA	0												
HOMEWISE	1	\$48,300.00	0.24%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0												
HORIZON BANK	5	\$311,571.74	1.56%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,228.95	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,920.00	0.54%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$49,805.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$84,675.30	0.42%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$46,500.00	0.23%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$45,421.56	0.23%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$43,429.96	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$193,426.95	0.97%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
LEGACY BANK	1	\$54,785.50	0.27%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$158,736.78	0.79%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$49,805.00	0.25%	0	\$0.00	NA	0												
LONGVIEW BANK - VILLA GROVE, ISAOA	1	\$54,789.90	0.27%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$51,803.42	0.26%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.25%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$57,979.98	0.29%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$151,876.31	0.76%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$35,721.56	0.18%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0												
MILESTONE HOME LENDING, LLC	1	\$74,707.51	0.37%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$67,734.80	0.34%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$82,000.00	0.41%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$58,983.35	0.29%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$82,975.13	0.41%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$56,516.58	0.28%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	1	\$69,738.11	0.35%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	1	\$61,658.20	0.31%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$66,491.39	0.33%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$154,000.00	0.77%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$67,920.00	0.34%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$104,881.78	0.52%	0	\$0.00	NA	0												
OAK BANK	1	\$78,800.00	0.39%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$80,400.00	0.4%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$54,100.65	0.27%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$54,685.90	0.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$128,708.41	0.64%	0	\$0.00	NA	0												
OSWEGO COUNTY FEDERAL CREDIT UNION	1	\$54,110.34	0.27%	0	\$0.00	NA	0												

Total		51	\$9,909,850.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QAFR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$96,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS FEDERAL CREDIT UNION	1	\$100,000.00	0.52%	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	\$91,633.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$104,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$177,932.06	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$93,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$91,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$89,641.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$99,601.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$202,352.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$295,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$610,896.13	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$99,601.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$197,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$100,001.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$97,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$94,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	2	\$197,591.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$94,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$99,601.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$475,607.23	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$88,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$306,569.62	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$100,241.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$300,751.07	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$100,000.00	0.52%	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	\$92,629.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,806.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$95,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$86,433.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$195,513.97	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$85,650.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$187,669.87	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$98,601.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,585.71	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,562.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$94,617.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$104,491.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$94,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$99,559.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$187,241.09	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$188,917.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$89,309.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$99,601.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,601.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	2	\$208,756.52	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,621.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EAGLE HOME MORTGAGE, LLC	12	\$2,314,853.96	5.81%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$181,600.00	0.46%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$760,472.44	1.91%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$394,000.00	0.99%	0	\$0.00	NA								
FIDELITY BANK	2	\$365,897.28	0.92%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$177,000.00	0.44%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$191,243.45	0.48%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$200,000.00	0.59%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,868.67	0.46%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,200.00	0.59%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,000.00	0.59%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$187,900.00	0.47%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$185,000.00	0.46%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$360,000.00	0.99%	0	\$0.00	NA								
FIRSTBANK	3	\$570,687.55	1.43%	0	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$176,302.55	0.44%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$180,000.00	0.45%	0	\$0.00	NA								
GECU	2	\$393,939.39	0.99%	0	\$0.00	NA								
GOLD COAST BANK	1	\$194,231.63	0.49%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$189,227.92	0.48%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.48%	0	\$0.00	NA								
GUIDANCE RESIDENTIAL, LLC	1	\$180,000.00	0.45%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$182,400.00	0.46%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,611.23	0.48%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA								
HOME SAVINGS BANK	3	\$570,710.53	1.43%	0	\$0.00	NA								
HOMEPLUS MORTGAGE	1	\$199,195.56	0.59%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$197,195.42	0.59%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,203.77	0.59%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,700.00	0.47%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$200,000.00	0.59%	0	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$191,500.00	0.48%	0	\$0.00	NA								
JG WENTWORTH HOME LENDING, LLC	1	\$182,400.00	0.46%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$199,203.77	0.59%	0	\$0.00	NA								
KS STATEBANK - COR	1	\$191,195.78	0.48%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$295,501.19	0.74%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$199,203.77	0.59%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$368,915.81	0.93%	0	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA								
LIBERTY BANK	1	\$177,077.50	0.44%	0	\$0.00	NA								
LONE MORTGAGE, INC	1	\$177,111.53	0.44%	0	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$199,203.77	0.59%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$189,000.00	0.47%	0	\$0.00	NA								
MARINE BANK	1	\$179,700.00	0.45%	0	\$0.00	NA								
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,200.00	0.46%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.59%	0	\$0.00	NA								
MERCHANTS NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.59%	0	\$0.00	NA								
NEXBANK SSB	1	\$186,485.06	0.47%	0	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$190,400.00	0.48%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$175,284.82	0.44%	0	\$0.00	NA								
OLD NATIONAL BANK	3	\$580,219.70	1.46%	0	\$0.00	NA								
ORIGIN BANK	1	\$199,095.97	0.59%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$194,231.63	0.49%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$182,760.05	0.46%	0	\$0.00	NA								
PENTAGON FEDERAL C. U	3	\$557,320.04	1.49%	0	\$0.00	NA								
PROGRESSIVE SAVINGS BANK	2	\$389,000.00	0.98%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$556,286.20	1.49%	0	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$389,435.16	0.98%	0	\$0.00	NA								

CITIZENS COMMUNITY BANK	3	\$200,832.47	1.24%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$65,000.00	0.4%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.31%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$31,500.00	0.19%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.3%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$35,845.89	0.22%	0	\$0.00	NA								
CONSUMERS NATIONAL BANK	1	\$58,568.30	0.36%	0	\$0.00	NA								
CORE FEDERAL CREDIT UNION	1	\$59,916.82	0.37%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$68,385.63	0.42%	0	\$0.00	NA								
CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$83,662.14	0.52%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$84,930.00	0.52%	0	\$0.00	NA								
DITECH FINANCIAL LLC	2	\$145,439.89	0.9%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$115,923.41	0.71%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	2	\$119,718.45	0.74%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA								
ENT CREDIT UNION	1	\$78,645.05	0.48%	0	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$71,115.74	0.44%	0	\$0.00	NA								
FCB BANKS, A CORPORATION	1	\$52,867.05	0.33%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$69,441.67	0.43%	0	\$0.00	NA								
FIRST BANK RICHMOND	1	\$34,920.00	0.22%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.43%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$57,519.56	0.35%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$53,984.23	0.33%	0	\$0.00	NA								
FIRST FLORIDA CREDIT UNION	1	\$54,776.50	0.34%	0	\$0.00	NA								
FIRST MIDWEST BANK	2	\$143,520.13	0.88%	0	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	6	\$261,867.47	1.61%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$36,852.70	0.23%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,798.90	0.31%	0	\$0.00	NA								
FIRSTBANK	1	\$73,705.39	0.45%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$54,000.00	0.33%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$74,815.11	0.46%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$151,121.72	0.93%	0	\$0.00	NA								
GECU	5	\$269,685.68	1.66%	0	\$0.00	NA								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,370.77	0.51%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION	1	\$61,504.17	0.38%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$143,689.47	0.89%	0	\$0.00	NA								
HOME SAVINGS BANK	2	\$145,738.56	0.9%	0	\$0.00	NA								
HOMEWARD RESIDENTIAL INC	2	\$127,356.57	0.78%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$55,000.00	0.34%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$156,809.92	0.97%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$83,000.00	0.51%	0	\$0.00	NA								
INDEPENDENT BANK	2	\$70,174.59	0.43%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	4	\$234,202.23	1.44%	0	\$0.00	NA								
IXONIA BANK	1	\$73,000.00	0.45%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,429.48	0.45%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	4	\$206,333.70	1.27%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	7	\$304,962.44	1.88%	0	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$30,549.44	0.19%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$43,127.61	0.27%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$220,162.69	1.36%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$55,426.17	0.34%	0	\$0.00	NA								
M&T BANK	1	\$64,142.38	0.4%	0	\$0.00	NA								
M/I FINANCIAL, LLC	2	\$159,674.92	0.98%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$63,650.00	0.39%	0	\$0.00	NA								
MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.49%	0	\$0.00	NA								
MAQUOKETA STATE BANK	1	\$70,617.73	0.43%	0	\$0.00	NA								
MARINE BANK	2	\$113,279.98	0.7%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$37,848.71	0.23%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA								
NBH BANK	1	\$83,655.31	0.52%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$27,050.54	0.17%	0	\$0.00	NA								

SAUK VALLEY BANK & TRUST COMPANY	2	\$186,250.00	0.13%	0	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA								
SCIENT FEDERAL CREDIT UNION	1	\$107,863.00	0.08%	0	\$0.00	NA								
SECURE MORTGAGE COMPANY	1	\$89,896.77	0.06%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$85,405.00	0.06%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,648.88	0.07%	0	\$0.00	NA								
SECURITY STATE BANK OF FERGUS FALLS	1	\$101,600.00	0.07%	0	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA								
SERVION, INC	1	\$90,000.00	0.06%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$96,000.00	0.07%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$704,263.84	0.49%	0	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA								
SIMMONS BANK	1	\$109,250.00	0.08%	0	\$0.00	NA								
SIMPLE HOME LENDING LLC	1	\$94,400.00	0.07%	0	\$0.00	NA								
SIOUXLAND BANK	1	\$107,873.20	0.08%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$108,000.00	0.08%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$106,875.00	0.07%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA								
SOUTH STATE BANK	3	\$305,132.34	0.21%	0	\$0.00	NA								
SOUTHERN BANK	1	\$104,800.00	0.07%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.07%	0	\$0.00	NA								
STAR FINANCIAL BANK	5	\$511,400.00	0.36%	0	\$0.00	NA								
STATE BANK OF CHILTON	1	\$110,000.00	0.08%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	15	\$1,478,810.94	1.03%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$103,455.00	0.07%	0	\$0.00	NA								
STEARNS LENDING, LLC	6	\$608,533.43	0.43%	0	\$0.00	NA								
STIFEL BANK AND TRUST	7	\$693,786.02	0.49%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$99,879.85	0.07%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$102,919.33	0.07%	0	\$0.00	NA								
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$96,891.31	0.07%	0	\$0.00	NA								
SUGAR RIVER BANK	1	\$103,571.27	0.07%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$93,539.43	0.07%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	2	\$204,500.00	0.14%	0	\$0.00	NA								
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,901.00	0.08%	0	\$0.00	NA								
SUNVEST MORTGAGE GROUP LLC	1	\$105,600.00	0.07%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	2	\$205,400.00	0.14%	0	\$0.00	NA								
SYRACUSE COOPERATIVE FCU	1	\$102,500.00	0.07%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$97,592.12	0.07%	0	\$0.00	NA								
TD BANK, N.A	5	\$490,250.00	0.34%	0	\$0.00	NA								
TENNESSEE TRUST MORTGAGE INC	1	\$109,876.74	0.08%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$289,700.00	0.2%	0	\$0.00	NA								
THE BANK OF CLARENDON	1	\$96,000.00	0.07%	0	\$0.00	NA								
THE BANK OF MISSOURI	1	\$104,876.73	0.07%	0	\$0.00	NA								
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$109,000.00	0.08%	0	\$0.00	NA								
THE EPHRATA NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA								
THE EQUITABLE BANK, S.S.B	1	\$85,998.00	0.06%	0	\$0.00	NA								
THE EQUITABLE MORTGAGE CORPORATION	1	\$106,400.00	0.07%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$212,283.98	0.15%	0	\$0.00	NA								
THE FIRST NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00	NA								
THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$105,730.00	0.07%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF CARM	1	\$96,000.00	0.07%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,000.00	0.07%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK	1	\$91,920.00	0.06%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	2	\$180,000.00	0.13%	0	\$0.00	NA								
THE STEPHENSON NATIONAL BANK & TRUS	1	\$86,400.00	0.06%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	3	\$300,000.00	0.21%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	6	\$590,969.97	0.41%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,963.00	0.06%	0	\$0.00	NA								

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,270.88	0.06%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$395,147.84	0.28%	\$0.00	NA								
	WISCONSIN BANK AND TRUST	1	\$103,900.00	0.07%	\$0.00	NA								
	WISCONSIN MORTGAGE CORP	1	\$103,328.08	0.07%	\$0.00	NA								
	WOLFE FINANCIAL, INC	2	\$213,050.00	0.15%	\$0.00	NA								
	WORKERS CREDIT UNION	1	\$106,657.38	0.07%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,300.00	0.06%	\$0.00	NA								
	Unavailable	2	\$214,730.00	0.23%	\$0.00	NA								
Total		1,447	\$143,040,778.18	100%	\$0.00	0								
3140QAH45	1ST BANCORP MORTGAGE	1	\$122,220.00	0.09%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	2	\$239,698.08	0.17%	\$0.00	NA								
	1ST STATE BANK	1	\$110,400.00	0.08%	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.09%	\$0.00	NA								
	ABBEY CREDIT UNION INC	1	\$122,220.00	0.09%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	10	\$1,209,056.40	0.87%	\$0.00	NA								
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$114,729.40	0.08%	\$0.00	NA								
	ACE MORTGAGE LLC	1	\$110,675.00	0.08%	\$0.00	NA								
	ADVANTAGE HOME MORTGAGE LLC	1	\$119,250.00	0.09%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	\$0.00	NA								
	AFC MORTGAGE GROUP, LLC	1	\$117,000.00	0.08%	\$0.00	NA								
	AFFIRM HOME LOANS, LLC	1	\$114,000.00	0.08%	\$0.00	NA								
	AFMC MORTGAGE	2	\$244,856.62	0.18%	\$0.00	NA								
	ALABAMA HOME MORTGAGE LOANS INC	1	\$115,430.00	0.08%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	3	\$346,510.00	0.25%	\$0.00	NA								
	ALLY BANK	1	\$118,000.00	0.08%	\$0.00	NA								
	ALPENA ALCONA AREA CREDIT UNION	1	\$113,600.00	0.08%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$224,600.00	0.16%	\$0.00	NA								
	AMCAP MORTGAGE LTD	1	\$121,060.20	0.09%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$120,511.61	0.09%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,400.00	0.09%	\$0.00	NA								
	AMERICA'S CREDIT UNION	1	\$124,800.00	0.09%	\$0.00	NA								
	AMERICA'S WHOLESALE LENDER	1	\$118,000.00	0.08%	\$0.00	NA								
	AMERICAN BANK CENTER	2	\$240,750.00	0.17%	\$0.00	NA								
	AMERICAN BANK OF BEAVER DAM	1	\$121,100.00	0.09%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	2	\$233,170.00	0.17%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,049.00	0.08%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$242,714.73	0.17%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$118,000.00	0.08%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	3	\$358,680.85	0.26%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.09%	\$0.00	NA								
	AMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,370.96	0.08%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,869.68	0.08%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	5	\$600,153.50	0.43%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00	0.09%	\$0.00	NA								
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$122,231.00	0.09%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,620,876.61	1.16%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC	1	\$118,750.00	0.09%	\$0.00	NA								
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$235,850.73	0.17%	\$0.00	NA								
	AMERIS BANK	2	\$225,664.74	0.16%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$232,410.13	0.17%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,402.67	0.08%	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$122,430.00	0.09%	\$0.00	NA								
	ANDERSON BROTHERS BANK, A FEDERAL BANK	1	\$115,000.00	0.08%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$113,050.00	0.08%	\$0.00	NA								
	ARCHER COOPERATIVE CREDIT UNION	1	\$119,013.32	0.09%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08%	\$0.00	NA								
	ARVEST BANK	4	\$487,150.00	0.35%	\$0.00	NA								
	ASHLAND CREDIT UNION	1	\$118,089.23	0.08%	\$0.00	NA								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,982.63	0.09%	\$0.00	NA								

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$942,912.01	0.68%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,968.00	0.17%	\$0.00	NA								
AUBURNBANK	2	\$239,400.00	0.17%	\$0.00	NA								
AWAKON FEDERAL CREDIT UNION	1	\$118,800.00	0.09%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,373.25	0.08%	\$0.00	NA								
AXOS BANK	2	\$237,125.00	0.17%	\$0.00	NA								
AZURA CREDIT UNION	2	\$230,485.34	0.17%	\$0.00	NA								
BADGER BANK	1	\$120,800.00	0.09%	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$125,000.00	0.09%	\$0.00	NA								
BANCFIRST	1	\$116,000.00	0.08%	\$0.00	NA								
BANCO POPULAR DE PUERTO RICO	1	\$123,500.00	0.09%	\$0.00	NA								
BANK IOWA	1	\$112,000.00	0.08%	\$0.00	NA								
BANK OF ENGLAND	1	\$116,594.00	0.08%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$118,800.00	0.09%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$464,684.18	0.33%	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$111,500.00	0.08%	\$0.00	NA								
BANK OF WASHINGTON	1	\$124,000.00	0.09%	\$0.00	NA								
BANKPLUS, A CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$483,067.10	0.35%	\$0.00	NA								
BANNER BANK	3	\$347,700.00	0.25%	\$0.00	NA								
BAXTER CREDIT UNION	3	\$344,372.00	0.25%	\$0.00	NA								
BAY AREA CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA								
BAY EQUITY LLC	2	\$236,075.38	0.17%	\$0.00	NA								
BEAM LENDING, LLC	1	\$121,200.00	0.09%	\$0.00	NA								
BLACKHAWK BANK	3	\$348,250.00	0.25%	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$116,400.00	0.08%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$227,000.00	0.16%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$346,250.00	0.25%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$123,675.00	0.09%	\$0.00	NA								
BOKF NA DBA MOBANK	1	\$123,750.00	0.09%	\$0.00	NA								
BOONE BANK & TRUST, CO	1	\$112,000.00	0.08%	\$0.00	NA								
BRAND MORTGAGE GROUP, LLC	1	\$119,456.29	0.09%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$233,450.00	0.17%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$245,140.00	0.18%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$350,277.00	0.25%	\$0.00	NA								
CALL FEDERAL CREDIT UNION	1	\$111,500.00	0.08%	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$116,000.00	0.08%	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$241,619.61	0.17%	\$0.00	NA								
CARDINAL CREDIT UNION	1	\$123,190.00	0.09%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$359,190.00	0.26%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	14	\$1,653,028.03	1.18%	\$0.00	NA								
CARROLLTON BANK	1	\$119,310.00	0.09%	\$0.00	NA								
CASON HOME LOANS	1	\$123,270.13	0.09%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$122,000.00	0.09%	\$0.00	NA								
CATLIN BANK	1	\$117,664.87	0.08%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$234,643.00	0.17%	\$0.00	NA								
CENDERA FUNDING , INC	2	\$233,285.20	0.17%	\$0.00	NA								
CENTRAL BANK ILLINOIS	2	\$229,738.11	0.16%	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$113,600.00	0.08%	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,750.00	0.08%	\$0.00	NA								
CENTRAL BANK OF SEDALIA	1	\$123,500.00	0.09%	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$111,750.00	0.08%	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$125,000.00	0.09%	\$0.00	NA								
CENTURY LENDING COMPANY	2	\$242,300.00	0.17%	\$0.00	NA								
CERTIFIED MORTGAGE PLANNERS	1	\$112,500.00	0.08%	\$0.00	NA								
CHARTER WEST BANK	1	\$118,450.44	0.08%	\$0.00	NA								
CHELSEA GROTON BANK	1	\$119,920.00	0.09%	\$0.00	NA								
CHEMICAL BANK	6	\$709,656.10	0.51%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	2	\$237,356.62	0.17%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$236,300.00	0.17%	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	2	\$244,000.00	0.17%	\$0.00	NA								

SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,280.12	0.13%	0	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA								
SERVION, INC	1	\$128,155.00	0.13%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$138,300.00	0.14%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	3	\$422,675.00	0.42%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$819,746.00	0.82%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$125,520.00	0.13%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$133,000.00	0.13%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$132,700.00	0.13%	0	\$0.00	NA								
STARBANK	1	\$149,000.00	0.15%	0	\$0.00	NA								
STATE BANK OF GRAYMONT	1	\$135,200.00	0.14%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	4	\$543,970.00	0.54%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	9	\$1,264,128.97	1.26%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA								
STATEWIDE BANCORP GROUP	1	\$137,900.00	0.14%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$135,800.00	0.14%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC	1	\$134,841.50	0.13%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$133,860.00	0.13%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA								
SUCCESS MORTGAGE, LLC	1	\$131,000.00	0.13%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA								
SUMMIT FUNDING ADVISORS LLC	1	\$150,000.00	0.15%	0	\$0.00	NA								
SUNSTREET MORTGAGE	1	\$130,353.77	0.13%	0	\$0.00	NA								
SYNERGY ONE LENDING	1	\$149,831.92	0.15%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC	1	\$135,557.93	0.14%	0	\$0.00	NA								
SYNOVUS MORTGAGE CORP	1	\$144,042.08	0.14%	0	\$0.00	NA								
TD BANK, N.A	3	\$413,597.56	0.41%	0	\$0.00	NA								
TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA								
TEXAS BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	3	\$399,450.00	0.4%	0	\$0.00	NA								
THE FIRST BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA								
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$128,500.00	0.13%	0	\$0.00	NA								
THE MONEY SOURCE INC	1	\$134,126.91	0.13%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.13%	0	\$0.00	NA								
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$141,840.88	0.14%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$140,250.00	0.14%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	3	\$410,050.00	0.41%	0	\$0.00	NA								
THRIVENT FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA								
TIAA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA								
TOP FLITE FINANCIAL, INC	1	\$138,260.90	0.14%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$139,900.00	0.14%	0	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,250.00	0.13%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$126,003.00	0.13%	0	\$0.00	NA								
TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,025.54	0.15%	0	\$0.00	NA								
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$134,200.00	0.13%	0	\$0.00	NA								
TRUHOME SOLUTIONS, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA								
TRUSTAR FCU	1	\$133,860.00	0.13%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$276,331.96	0.28%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,860.00	0.69%	0	\$0.00	NA								
UNITED WHOLESAL MORTGAGE	61	\$8,251,121.76	8.25%	0	\$0.00	NA								
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$149,819.77	0.15%	0	\$0.00	NA								
V.I.P. MORTGAGE INC	1	\$137,010.00	0.14%	0	\$0.00	NA								

IDAHO CENTRAL CREDIT UNION	3	\$472,900.00	0.22%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,050.00	0.08%	\$0.00	NA								
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$164,618.33	0.08%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,600.00	0.08%	\$0.00	NA								
IDEAL CREDIT UNION	1	\$170,050.00	0.08%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$169,700.00	0.08%	\$0.00	NA								
INDEPENDENT BANK	2	\$306,400.00	0.15%	\$0.00	NA								
INLANTA MORTGAGE INC	2	\$322,560.00	0.15%	\$0.00	NA								
INNOVATIVE MORTGAGE SERVICES INC	1	\$164,900.00	0.08%	\$0.00	NA								
INNOVATIVE MORTGAGE SERVICES, INC	1	\$164,500.00	0.08%	\$0.00	NA								
INTERCAP LENDING INC	1	\$166,736.00	0.08%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES LLC	1	\$149,816.14	0.07%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE INC	1	\$170,010.67	0.08%	\$0.00	NA								
INTERRA CREDIT UNION	2	\$334,305.00	0.16%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.08%	\$0.00	NA								
JG WENTWORTH HOME LENDING, LLC	1	\$174,500.00	0.08%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	16	\$2,616,483.00	1.24%	\$0.00	NA								
KEY MORTGAGE INK	1	\$165,300.00	0.08%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$153,750.00	0.07%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,840.00	0.08%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	6	\$969,253.96	0.46%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	2	\$306,200.00	0.15%	\$0.00	NA								
LAKESIDE BANK	1	\$152,800.00	0.07%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	7	\$1,141,000.00	0.54%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	2	\$318,156.91	0.15%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	3	\$498,850.00	0.24%	\$0.00	NA								
LAND OF LINCOLN CREDIT UNION	1	\$166,500.00	0.08%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$314,415.67	0.15%	\$0.00	NA								
LAXMI NARAYAN ENTERPRISES, INC	1	\$164,065.95	0.08%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$150,300.00	0.07%	\$0.00	NA								
LEGACY MORTGAGE, LLC	1	\$150,177.54	0.07%	\$0.00	NA								
LEND SMART MORTGAGE LLC	1	\$156,861.98	0.07%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	3	\$494,805.56	0.23%	\$0.00	NA								
LOAN SIMPLE, INC	2	\$318,500.00	0.15%	\$0.00	NA								
LOANDEPOT.COM, LLC	19	\$3,100,844.81	1.47%	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$155,800.00	0.07%	\$0.00	NA								
LOUISIANA MORTGAGE ASSOCIATES	1	\$165,000.00	0.08%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$174,400.00	0.08%	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$155,579.52	0.07%	\$0.00	NA								
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.08%	\$0.00	NA								
MARINE BANK	2	\$336,970.00	0.16%	\$0.00	NA								
MARKESAN STATE BANK	1	\$155,000.00	0.07%	\$0.00	NA								
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$174,207.83	0.08%	\$0.00	NA								
MAX CREDIT UNION	1	\$153,600.00	0.07%	\$0.00	NA								
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$164,803.00	0.08%	\$0.00	NA								
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$155,750.00	0.07%	\$0.00	NA								
MEMBERS ADVANTAGE CREDIT UNION	1	\$161,990.00	0.08%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$171,000.00	0.08%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$342,400.00	0.16%	\$0.00	NA								
MERCHANTS NATIONAL BANK	1	\$159,920.00	0.08%	\$0.00	NA								
MERIDIAN BANK	3	\$474,850.00	0.23%	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$166,355.00	0.08%	\$0.00	NA								
MICHIGAN LEGACY CREDIT UNION	1	\$166,840.00	0.08%	\$0.00	NA								
MICHIGAN MUTUAL, INC	2	\$347,606.37	0.16%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	3	\$492,717.28	0.23%	\$0.00	NA								
MIDLAND STATES BANK	1	\$167,300.00	0.08%	\$0.00	NA								
MIDWESTONE BANK	1	\$170,200.00	0.08%	\$0.00	NA								
MILEND, INC., A GEORGIA CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA								
MLB RESIDENTIAL LENDING LLC	1	\$159,434.05	0.08%	\$0.00	NA								
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$312,000.00	0.15%	\$0.00	NA								

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,750.00	0.2%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,800.00	0.37%	\$0.00	NA								
FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$193,500.00	0.19%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,440,903.78	2.44%	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$355,200.00	0.36%	\$0.00	NA								
FARMERS BANK OF NORTHERN MISSOURI	1	\$189,000.00	0.19%	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$365,250.00	0.37%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,330.00	0.37%	\$0.00	NA								
FINANCE OF AMERICA LLC	6	\$1,123,056.22	1.12%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.18%	\$0.00	NA								
FIRST BANK & TRUST	1	\$179,910.00	0.18%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$381,400.00	0.38%	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$365,150.00	0.36%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$191,920.00	0.19%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,550.00	0.18%	\$0.00	NA								
FIRST FINANCIAL BANK, N.A	1	\$181,182.49	0.18%	\$0.00	NA								
FIRST HERITAGE FINANCIAL LLC	1	\$198,050.00	0.2%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$361,500.00	0.36%	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$180,000.00	0.18%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$547,550.00	0.55%	\$0.00	NA								
FIRST NATIONAL HOME MORTGAGE	1	\$180,202.84	0.18%	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$182,850.00	0.18%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$179,117.00	0.18%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$193,091.00	0.19%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,983.00	0.2%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	5	\$948,850.00	0.95%	\$0.00	NA								
FLANAGAN STATE BANK	1	\$192,720.00	0.19%	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,000.00	0.19%	\$0.00	NA								
FORUM CREDIT UNION	1	\$187,400.00	0.19%	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$197,200.00	0.2%	\$0.00	NA								
FREMONT BANK	1	\$200,000.00	0.2%	\$0.00	NA								
FRONTIER BANK	1	\$175,750.00	0.18%	\$0.00	NA								
FULTON BANK OF NEW JERSEY	1	\$180,500.00	0.18%	\$0.00	NA								
FULTON BANK, N.A	1	\$191,284.00	0.19%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$751,513.00	0.75%	\$0.00	NA								
GECU	2	\$370,517.79	0.37%	\$0.00	NA								
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	\$0.00	NA								
GEORGIA UNITED CREDIT UNION	1	\$184,203.00	0.18%	\$0.00	NA								
GESA CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA								
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$192,000.00	0.19%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$187,255.00	0.19%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$185,037.51	0.18%	\$0.00	NA								
GREAT NORTH BANK	2	\$370,500.00	0.37%	\$0.00	NA								
GREAT WESTERN BANK	2	\$360,000.00	0.36%	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$199,770.59	0.2%	\$0.00	NA								
GREENLEAF WAYSIDE BANK	1	\$197,000.00	0.2%	\$0.00	NA								
GREENTREE MORTGAGE SERVICES	1	\$175,750.00	0.18%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	\$0.00	NA								
GROUP MORTGAGE, LLC	2	\$385,000.00	0.38%	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$196,241.34	0.2%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$372,867.61	0.37%	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$1,146,102.06	1.15%	\$0.00	NA								
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,768.71	0.2%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$195,700.00	0.2%	\$0.00	NA								
HAMILTON MORTGAGE CORPORATION	1	\$187,994.00	0.19%	\$0.00	NA								
HARBORONE MORTGAGE, LLC	2	\$354,593.37	0.35%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$192,350.00	0.19%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA								
HOME MORTGAGE OF AMERICA, INC	2	\$371,846.00	0.37%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$384,825.00	0.38%	\$0.00	NA								

ORIENTAL BANK	1	\$188,955.00	0.19%	0	\$0.00	NA								
OVM FINANCIAL, INC	1	\$190,356.45	0.19%	0	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$175,798.12	0.18%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$547,368.34	0.55%	0	\$0.00	NA								
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$178,500.00	0.18%	0	\$0.00	NA								
PAVIA FINANCIAL SERVICES INC	1	\$175,500.00	0.18%	0	\$0.00	NA								
PENNYMAC LOAN SERVICES, LLC	1	\$199,775.89	0.2%	0	\$0.00	NA								
PERL MORTGAGE INC	1	\$175,500.00	0.18%	0	\$0.00	NA								
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$184,800.00	0.18%	0	\$0.00	NA								
PIONEER BANK. FEDERAL SAVINGS BANK	1	\$194,750.00	0.19%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	2	\$376,500.00	0.38%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	2	\$363,789.85	0.36%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	5	\$927,354.07	0.93%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.18%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA								
PRIORITY HOME MORTGAGE, L.P	1	\$189,995.00	0.19%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	12	\$2,285,421.00	2.28%	0	\$0.00	NA								
PROVIDENCE BANK & TRUST	1	\$193,500.00	0.19%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$190,768.00	0.19%	0	\$0.00	NA								
RABOBANK, N.A	1	\$185,000.00	0.18%	0	\$0.00	NA								
REGENT FINANCIAL GROUP, INC	1	\$197,922.72	0.2%	0	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$192,000.00	0.19%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$567,205.01	0.57%	0	\$0.00	NA								
ROLLSTONE BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,788.21	0.19%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$381,200.00	0.38%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$361,372.00	0.36%	0	\$0.00	NA								
S&T BANK	1	\$185,155.00	0.19%	0	\$0.00	NA								
SABINE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA								
SELECT BANK & TRUST COMPANY	1	\$196,800.00	0.2%	0	\$0.00	NA								
SENTE MORTGAGE, INC	2	\$364,870.00	0.36%	0	\$0.00	NA								
SERVION, INC	1	\$177,650.00	0.18%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,151,855.43	1.15%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	3	\$586,276.00	0.59%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	3	\$554,000.00	0.55%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$374,000.00	0.37%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	2	\$389,500.00	0.39%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA								
STEARNS LENDING, LLC	5	\$949,150.00	0.95%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA								
SUN COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA								
SUNSTREET MORTGAGE LLC	1	\$194,326.04	0.19%	0	\$0.00	NA								
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$191,920.00	0.19%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$370,800.00	0.37%	0	\$0.00	NA								
TAM LENDING CENTER, INC	1	\$179,561.59	0.18%	0	\$0.00	NA								
TD BANK, N.A	2	\$359,625.00	0.36%	0	\$0.00	NA								
TENNESSEE TRUST MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA								
TEUTOPOLIS STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$197,600.00	0.2%	0	\$0.00	NA								
TEXAS REGIONAL BANK	1	\$183,070.61	0.18%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$379,550.00	0.38%	0	\$0.00	NA								
THE COLUMBIA BANK	2	\$379,203.00	0.38%	0	\$0.00	NA								
THE EPHRATA NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK - COR	1	\$183,119.71	0.18%	0	\$0.00	NA								

DIRECTORS MORTGAGE INC	1	\$113,820.86	0.15%	\$0.00	NA								
DITECH FINANCIAL LLC	3	\$363,200.00	0.47%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$722,650.00	0.94%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$354,250.00	0.46%	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$118,965.00	0.16%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	5	\$587,251.54	0.77%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.16%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$124,842.73	0.16%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$113,900.00	0.15%	\$0.00	NA								
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$118,014.00	0.15%	\$0.00	NA								
EXCHANGE BANK	1	\$110,400.00	0.14%	\$0.00	NA								
F&M BANK	1	\$119,069.25	0.16%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,066,158.07	1.39%	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,945.00	0.15%	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$114,785.96	0.15%	\$0.00	NA								
FARMERS NATIONAL BANK	1	\$118,000.00	0.15%	\$0.00	NA								
FARMERS STATE BANK	1	\$113,815.00	0.15%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,300.00	0.3%	\$0.00	NA								
FIDELITY BANK, A SAVINGS BANK	2	\$233,855.32	0.31%	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$115,697.13	0.15%	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$125,000.00	0.16%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$125,000.00	0.16%	\$0.00	NA								
FIRST BANK & TRUST	1	\$122,400.00	0.16%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$359,650.00	0.47%	\$0.00	NA								
FIRST BANK PUERTO RICO	1	\$111,862.29	0.13%	\$0.00	NA								
FIRST CHOICE FEDERAL CREDIT UNION	1	\$111,859.08	0.15%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION	1	\$121,600.00	0.16%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$122,533.89	0.16%	\$0.00	NA								
FIRST COMMONWEALTH MORTGAGE CORP	2	\$231,500.00	0.3%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$118,952.00	0.16%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.15%	\$0.00	NA								
FIRST FLIGHT FCU	1	\$112,500.00	0.15%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$119,268.03	0.16%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$120,440.00	0.16%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$121,482.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$117,600.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK OF HENNING	1	\$120,000.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$121,320.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$232,799.14	0.3%	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,500.00	0.15%	\$0.00	NA								
FIRST PEOPLES CFCU	1	\$114,000.00	0.15%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$111,120.00	0.15%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,000.00	0.16%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$111,900.00	0.15%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$482,015.49	0.63%	\$0.00	NA								
FIRSTBANK	2	\$243,750.00	0.32%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$226,460.00	0.3%	\$0.00	NA								
FIRSTTRUST BANK	1	\$122,345.88	0.16%	\$0.00	NA								
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$112,500.00	0.15%	\$0.00	NA								
FORUM MORTGAGE BANCORP	1	\$116,000.00	0.15%	\$0.00	NA								
FRANKLIN OIL REGION CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA								
FREEDOM CREDIT UNION	1	\$125,000.00	0.16%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$119,341.16	0.16%	\$0.00	NA								
FRONTIER COMMUNITY CREDIT UNION	1	\$111,465.91	0.15%	\$0.00	NA								
FULTON BANK, N.A	1	\$122,839.02	0.16%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$243,465.77	0.32%	\$0.00	NA								
GECU	6	\$717,015.25	0.94%	\$0.00	NA								
GEORGETOWN MORTGAGE LLC	1	\$99,474.22	0.13%	\$0.00	NA								
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	\$0.00	NA								
GOLDWATER BANK, N.A	1	\$116,000.00	0.15%	\$0.00	NA								

ABBEVILLE BUILDING & LOAN	1	\$158,900.00	0.08%	0	\$0.00	NA								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA								
ACADEMY MORTGAGE CORPORATION	4	\$648,650.00	0.33%	0	\$0.00	NA								
ADVANCE FINANCIAL GROUP	1	\$164,306.23	0.08%	0	\$0.00	NA								
AIMBANK	1	\$170,050.00	0.09%	0	\$0.00	NA								
ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,783.60	0.09%	0	\$0.00	NA								
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$160,687.37	0.08%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	6	\$1,004,887.08	0.5%	0	\$0.00	NA								
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$153,658.77	0.08%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,146,049.96	0.58%	0	\$0.00	NA								
AMERICAN BANK OF THE NORTH	1	\$169,000.00	0.08%	0	\$0.00	NA								
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$339,000.00	0.17%	0	\$0.00	NA								
AMERICAN FINANCIAL FUNDING CORP	1	\$159,080.00	0.08%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	2	\$323,000.00	0.16%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	1	\$171,000.00	0.09%	0	\$0.00	NA								
AMERICAN FINANCING CORP	1	\$167,078.88	0.08%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$481,442.05	0.24%	0	\$0.00	NA								
AMERICAN HOME LENDING USA, LLC	1	\$156,561.31	0.08%	0	\$0.00	NA								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,407.00	0.08%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$309,623.65	0.16%	0	\$0.00	NA								
AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$171,556.34	0.09%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	2	\$322,525.00	0.16%	0	\$0.00	NA								
AMERIHOME MORTGAGE COMPANY, LLC	2	\$320,900.00	0.16%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$333,500.00	0.17%	0	\$0.00	NA								
AMWEST FUNDING CORP	2	\$313,000.00	0.16%	0	\$0.00	NA								
ANDREWS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$169,750.00	0.09%	0	\$0.00	NA								
APEX HOME LOANS, INC., A CORPORATION	1	\$170,305.46	0.09%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,224.00	0.08%	0	\$0.00	NA								
ARVEST BANK	7	\$1,132,685.00	0.57%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,321,850.00	0.66%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$172,100.00	0.09%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$154,211.99	0.08%	0	\$0.00	NA								
ATLANTIC HOME LOANS INC A CORPORATION	1	\$149,872.84	0.08%	0	\$0.00	NA								
AUBURN SAVINGS BANK FSB	1	\$152,000.00	0.08%	0	\$0.00	NA								
AXOS BANK	2	\$309,000.00	0.16%	0	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	1	\$153,221.51	0.08%	0	\$0.00	NA								
BANK FIRST, N.A	2	\$339,160.00	0.17%	0	\$0.00	NA								
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA								
BANK OF ANN ARBOR	1	\$154,500.00	0.08%	0	\$0.00	NA								
BANK OF BOTETOURT	1	\$160,302.65	0.08%	0	\$0.00	NA								
BANK OF SPRINGFIELD	3	\$510,616.09	0.26%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$1,150,828.71	0.58%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$150,488.00	0.08%	0	\$0.00	NA								
BANKNEWPORT	1	\$166,400.00	0.08%	0	\$0.00	NA								
BARTON CREEK LENDING GROUP LLC	1	\$159,400.00	0.08%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$328,733.00	0.17%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$174,500.00	0.09%	0	\$0.00	NA								
BAY-VALLEY MORTGAGE GROUP	1	\$167,000.00	0.08%	0	\$0.00	NA								
BAYCOAST BANK	1	\$167,800.11	0.08%	0	\$0.00	NA								
BEEHIVE FEDERAL CREDIT UNION	1	\$159,953.00	0.08%	0	\$0.00	NA								
BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.08%	0	\$0.00	NA								
BELL BANK	1	\$159,565.00	0.08%	0	\$0.00	NA								
BENCHMARK COMMUNITY BANK	1	\$165,920.52	0.08%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	4	\$623,500.00	0.31%	0	\$0.00	NA								
BJV FINANCIAL SERVICES INC	2	\$346,350.00	0.17%	0	\$0.00	NA								
BLC COMMUNITY BANK	1	\$161,000.00	0.08%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$170,900.00	0.09%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	5	\$836,851.00	0.42%	0	\$0.00	NA								

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$126,000.00	1.01%	0	\$0.00	NA								
BANNER BANK	1	\$135,000.00	1.08%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,800.00	2.22%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$138,500.00	1.1%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,598.84	1.12%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	5	\$686,644.24	5.48%	0	\$0.00	NA								
CARROLLTON BANK	1	\$147,200.00	1.17%	0	\$0.00	NA								
CITIZENS DEPOSIT BANK & TRUST INC	1	\$147,200.00	1.17%	0	\$0.00	NA								
COMERICA BANK	1	\$150,000.00	1.2%	0	\$0.00	NA								
COMPASS BANK	1	\$129,000.00	1.03%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	1.04%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$132,900.00	1.06%	0	\$0.00	NA								
DITECH FINANCIAL LLC	8	\$1,060,053.27	8.46%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$141,715.72	1.13%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$143,683.70	1.15%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$133,500.00	1.06%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$142,500.00	3.29%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	1	\$126,092.49	1.01%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL LLC	1	\$148,000.00	1.18%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$136,000.00	1.08%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,676.27	1.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$145,350.00	1.16%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	2	\$261,500.00	2.09%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,000.00	1.15%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$138,400.00	1.1%	0	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$149,900.00	1.2%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$127,000.00	1.01%	0	\$0.00	NA								
GMFS, LLC	1	\$138,000.00	1.1%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	4	\$558,087.38	4.45%	0	\$0.00	NA								
HOME TOWN FEDERAL CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA								
HOMESERVICES LENDING, LLC	1	\$150,000.00	1.2%	0	\$0.00	NA								
HOMESTREET BANK	1	\$150,000.00	1.2%	0	\$0.00	NA								
HOMEWARD RESIDENTIAL INC	3	\$409,669.12	3.27%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,600.00	1.03%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$140,300.00	1.12%	0	\$0.00	NA								
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	1.07%	0	\$0.00	NA								
METRO HEALTH SERVICES FCU	1	\$135,200.00	1.08%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,196.66	1.01%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$136,676.21	1.09%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$137,800.00	1.1%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$127,500.00	1.02%	0	\$0.00	NA								
OCEANSIDE MORTGAGE COMPANY	1	\$147,000.00	1.17%	0	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$136,000.00	1.08%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$140,000.00	1.12%	0	\$0.00	NA								
R P FUNDING INC	1	\$143,200.00	1.14%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	1.1%	0	\$0.00	NA								
REGENT FINANCIAL GROUP, INC	1	\$137,265.23	1.09%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	2	\$270,010.65	2.15%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	1.05%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,000.00	1.07%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$135,000.00	1.08%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	2	\$272,000.00	2.17%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$150,000.00	1.2%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	1.05%	0	\$0.00	NA								
THE CITIZENS BANK OF PHILADELPHIA	1	\$149,650.61	1.19%	0	\$0.00	NA								
UMPQUA BANK	1	\$132,919.09	1.06%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,838.86	1.19%	0	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	5	\$696,040.00	5.55%	0	\$0.00	NA								
US COMMUNITY CREDIT UNION	1	\$144,000.00	1.15%	0	\$0.00	NA								
WEICHERT FINANCIAL SERVICES	1	\$130,000.00	1.04%	0	\$0.00	NA								
WESTCONSIN CREDIT UNION	2	\$259,630.00	2.06%	0	\$0.00	NA								

PLAZA HOME MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	5	\$1,433,752.00	0.57%	0	\$0.00	NA								
PLUM CREEK FUNDING INC	1	\$291,000.00	0.12%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,710.00	0.22%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$201,495.00	0.08%	0	\$0.00	NA								
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$500,650.00	0.2%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$524,125.00	0.21%	0	\$0.00	NA								
PRIMARY PARTNERS FINANCIAL	1	\$218,250.00	0.09%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$242,250.00	0.1%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,625.05	0.1%	0	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,084,440.39	0.43%	0	\$0.00	NA								
PRIORITY HOME LENDING, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	6	\$1,607,688.49	0.64%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,671.01	0.12%	0	\$0.00	NA								
PULTE MORTGAGE LLC	6	\$1,624,584.00	0.65%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$290,951.50	0.12%	0	\$0.00	NA								
R P FUNDING INC	1	\$270,750.00	0.11%	0	\$0.00	NA								
RAMIAN VENTURES, LLC	1	\$242,250.00	0.1%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$237,500.00	0.09%	0	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$236,713.72	0.09%	0	\$0.00	NA								
RANLIFE, INC	1	\$267,041.00	0.11%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$284,854.99	0.11%	0	\$0.00	NA								
RELIANT HOME FUNDING INC	1	\$332,500.00	0.13%	0	\$0.00	NA								
RENASANT BANK	1	\$331,770.45	0.13%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,849,464.00	0.74%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$217,500.00	0.09%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	3	\$949,500.00	0.38%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,750.00	0.11%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$218,975.00	0.09%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY INC	1	\$248,900.00	0.1%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$938,593.00	0.37%	0	\$0.00	NA								
S&T BANK	1	\$247,000.00	0.1%	0	\$0.00	NA								
SAFE CREDIT UNION	2	\$791,520.00	0.32%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$532,950.00	0.21%	0	\$0.00	NA								
SEACOAST MORTGAGE CORPORATION	2	\$455,097.58	0.18%	0	\$0.00	NA								
SECURITY NATIONAL MORTGAGE COMPANY	1	\$292,418.00	0.12%	0	\$0.00	NA								
SERVION, INC	1	\$269,903.00	0.11%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,780.00	0.08%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$245,971.00	0.1%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$409,926.00	0.16%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,749,950.25	0.7%	0	\$0.00	NA								
SMW FINANCIAL, LLC	1	\$258,400.00	0.1%	0	\$0.00	NA								
SOUTH STATE BANK	2	\$477,689.00	0.19%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE, LLC	1	\$274,075.00	0.11%	0	\$0.00	NA								
STATE BANK AND TRUST COMPANY, THE	1	\$231,830.00	0.09%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	1	\$255,910.29	0.1%	0	\$0.00	NA								
STEARNS LENDING, LLC	11	\$2,583,719.96	1.03%	0	\$0.00	NA								
STEWARDS OF CAPITAL & CO. LLC	1	\$342,000.00	0.14%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$377,700.00	0.15%	0	\$0.00	NA								
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$223,100.00	0.09%	0	\$0.00	NA								
SUTHERLAND MORTGAGE SERVICES, INC	1	\$216,600.00	0.09%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$1,625,773.00	0.65%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$357,596.56	0.14%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$386,573.00	0.15%	0	\$0.00	NA								
TAYLOR MORRISON HOMO FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,561.00	0.14%	0	\$0.00	NA								
TD BANK, N.A	3	\$798,095.00	0.32%	0	\$0.00	NA								
TEARNS LENDING, LLC	1	\$232,750.00	0.09%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$212,430.00	0.08%	0	\$0.00	NA								
THE COLUMBIA BANK	3	\$930,905.00	0.37%	0	\$0.00	NA								
THE MONEY SOURCE INC	1	\$300,700.00	0.12%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$337,725.00	0.13%	0	\$0.00	NA								

MIDWEST LOAN SOLUTIONS, INC	1	\$84,000.00	0.12%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA								
MORTGAGE CENTER LLC	2	\$93,900.00	0.14%	0	\$0.00	NA								
MORTGAGE FINANCIAL GROUP INC	1	\$58,500.00	0.09%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES LLC	1	\$66,706.80	0.1%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	3	\$225,000.00	0.33%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$83,836.46	0.12%	0	\$0.00	NA								
MORTGAGE NETWORK, INC	1	\$60,000.00	0.09%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$44,953.02	0.07%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$269,432.28	0.4%	0	\$0.00	NA								
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$70,400.00	0.1%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$25,500.00	0.04%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$141,500.00	0.21%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$68,370.00	0.1%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$140,379.62	0.21%	0	\$0.00	NA								
NBH BANK	1	\$59,525.96	0.09%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$78,750.00	0.12%	0	\$0.00	NA								
NEW PENN FINANCIAL, LLC	6	\$348,500.00	0.52%	0	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$67,700.00	0.1%	0	\$0.00	NA								
NMB HOME LOANS, INC	1	\$76,339.88	0.11%	0	\$0.00	NA								
NORTHPOINTE BANK	6	\$388,375.09	0.58%	0	\$0.00	NA								
NORTHWEST COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$61,819.00	0.09%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$135,000.00	0.2%	0	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$72,746.00	0.11%	0	\$0.00	NA								
OLD NATIONAL BANK	3	\$178,300.00	0.26%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.12%	0	\$0.00	NA								
OMEGA LENDING	1	\$66,375.00	0.1%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$62,299.02	0.09%	0	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$83,200.00	0.12%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$74,000.00	0.11%	0	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$76,400.00	0.11%	0	\$0.00	NA								
ORIGIN BANK	1	\$60,500.00	0.09%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,023.44	0.11%	0	\$0.00	NA								
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$75,000.00	0.11%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$70,400.00	0.1%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$150,000.00	0.22%	0	\$0.00	NA								
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	2	\$120,850.00	0.18%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA								
PENNYMAC LOAN SERVICES, LLC	1	\$78,400.00	0.12%	0	\$0.00	NA								
PEOPLES BANK	1	\$80,900.00	0.12%	0	\$0.00	NA								
PEOPLES NATIONAL BANK, N.A	1	\$67,900.00	0.1%	0	\$0.00	NA								
PERL MORTGAGE INC	1	\$83,033.93	0.12%	0	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$141,595.00	0.21%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$109,776.00	0.16%	0	\$0.00	NA								
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA								
PLAINS COMMERCE BANK, A CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$28,425.00	0.04%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	1	\$73,440.00	0.11%	0	\$0.00	NA								
PLATTE VALLEY BANK	1	\$63,000.00	0.09%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	3	\$232,305.00	0.35%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	7	\$421,275.00	0.63%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$66,000.00	0.1%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA								
PREFERRED MORTGAGE	1	\$54,228.29	0.08%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	4	\$266,099.76	0.4%	0	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$185,546.41	0.28%	0	\$0.00	NA								
PROSPER MORTGAGE FUNDING LLC	1	\$73,100.00	0.11%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$162,300.00	0.24%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA								

	TRIDENT MORTGAGE COMPANY LP	3	\$647,739.95	0.2%	0	\$0.00	NA												
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$172,573.00	0.05%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$1,751,586.38	0.55%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$252,366.51	0.08%	0	\$0.00	NA												
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$906,200.00	0.28%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	5	\$919,848.99	0.29%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$409,000.00	0.13%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	17	\$3,701,480.27	1.16%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$432,944.12	0.14%	0	\$0.00	NA												
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.14%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$356,000.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$719,887.00	0.23%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$150,599.75	0.05%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$199,000.00	0.06%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$325,250.00	0.1%	0	\$0.00	NA												
	VISIONBANK	1	\$376,000.00	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$340,000.00	0.11%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$224,403.60	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	176	\$39,208,941.72	12.29%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE,A FE	1	\$124,677.94	0.04%	0	\$0.00	NA												
	WILSON BANK & TTRUST	1	\$50,000.00	0.02%	0	\$0.00	NA												
	WYNNDHAM CAPITAL MORTGAGE INC A CORPORATION	10	\$1,928,715.22	0.57%	0	\$0.00	NA												
Total		1,406	\$319,032,470.88	100%	0	\$0.00													
31418C5Y6	1ST RATE HOME MORTGAGE, INC	1	\$210,000.00	0.26%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$56,863.32	0.07%	0	\$0.00	NA												
	ACCESS BANK A STATE CHARTERED BANK	1	\$191,500.00	0.24%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,331.96	0.13%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$138,500.00	0.17%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$204,781.22	0.25%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,000.00	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$179,574.58	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$872,203.00	1.08%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$220,000.00	0.27%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$263,500.00	0.33%	0	\$0.00	NA												
	BANK 34 A FEDERAL BANK	1	\$238,500.00	0.3%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK A GROUP A ILLINOIS BANKING CORPORATION	1	\$288,000.00	0.36%	0	\$0.00	NA												
	BELL BANK A CORPORATION	1	\$428,000.00	0.53%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$340,000.00	0.42%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	5	\$1,276,585.00	1.59%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$175,000.00	0.22%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$358,320.00	0.45%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A., A NATIONAL BANK	1	\$133,488.34	0.17%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$128,600.00	0.16%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$189,000.00	0.23%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$203,888.00	0.25%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$40,500.00	0.05%	0	\$0.00	NA												
	CITYWIDE HOME LOANS LLC	1	\$218,800.00	0.27%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$298,231.00	0.37%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$402,809.54	0.5%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$474,764.00	0.59%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$360,700.00	0.45%	0	\$0.00	NA												

	FCB BANKS, A CORPORATION	1	\$285,497.17	0.92%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,065,358.53	9.9%	0	\$0.00	NA												
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$183,200.00	0.59%	0	\$0.00	NA												
	FIRSTBANK	2	\$758,175.60	2.45%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$260,628.08	0.84%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,722.34	0.78%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$1,287,769.36	4.16%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,385.85	0.76%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$300,202.14	0.97%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$867,088.10	2.8%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,369.02	0.81%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	2	\$632,111.61	2.04%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	33	\$7,606,980.25	24.58%	0	\$0.00	NA												
	KENTUCKY BANK A KENTUCKY BANKING CORPORATION	1	\$53,060.97	0.17%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$338,000.00	1.09%	0	\$0.00	NA												
	LENDERFI, INC	2	\$432,733.27	1.4%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$825,966.41	2.67%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$189,716.56	0.61%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.47%	0	\$0.00	NA												
	MID PENN BANK	2	\$412,519.09	1.33%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$216,858.48	0.7%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$336,000.00	1.09%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$357,111.28	1.15%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,031.28	0.59%	0	\$0.00	NA												
	NTFN, INC	1	\$297,000.00	0.96%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$177,500.00	0.57%	0	\$0.00	NA												
	QUICKEN LOANS INC	11	\$2,744,387.89	8.87%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$252,000.00	0.81%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$252,338.82	0.82%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$446,400.00	1.44%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$427,640.39	1.38%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$710,954.64	2.32%	0	\$0.00	NA												
Total		125	\$30,951,602.24	100%	0	\$0.00													
31418C6N9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$47,250.00	0.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,975.78	0.6%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.77%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$147,382.80	1.08%	0	\$0.00	NA												
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$222,464.09	1.63%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$451,750.85	3.31%	0	\$0.00	NA												
	FRANSEN BANK & TRUST, A CORPORATION	1	\$205,000.00	1.5%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$257,159.43	1.89%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$135,011.67	0.99%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$136,252.59	1%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$247,200.00	1.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$100,163.85	0.73%	0	\$0.00	NA												
	INTER NATIONAL BANK	1	\$87,700.00	0.64%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$266,194.10	1.95%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	4	\$693,951.34	5.09%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	33	\$3,587,996.81	26.31%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A CORPORATI	1	\$170,000.00	1.25%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$136,395.00	1%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$165,000.00	1.21%	0	\$0.00	NA												
	PEOPLES BANK	1	\$100,000.00	0.73%	0	\$0.00	NA												
	QUICKEN LOANS INC	38	\$5,670,695.13	41.59%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,866.00	2.84%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$89,300.00	0.65%	0	\$0.00	NA												
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$44,625.00	0.35%	0	\$0.00	NA												
Total		104	\$13,636,334.44	100%	0	\$0.00													

	JPMORGAN CHASE BANK, N.A	3	\$370,101.11	18.71%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$112,168.67	5.67%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$146,491.95	7.41%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$131,543.78	6.65%	0	\$0.00	NA												
Total		15	\$1,978,149.08	100%	0	\$0.00	NA												
3140H9LL5	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$143,982.32	4.63%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$124,251.61	3.99%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$129,659.71	4.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	20	\$2,579,796.16	82.87%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$135,297.05	4.34%	0	\$0.00	NA												
Total		24	\$3,112,986.85	100%	0	\$0.00	NA												
3140H9LM3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$124,846.30	0.75%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,843.23	0.77%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$127,377.71	0.77%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,545.39	0.71%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,684.84	0.75%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,248.74	0.82%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$144,691.52	0.87%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$263,012.54	1.58%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$113,107.21	0.68%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,577.51	0.8%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$111,475.98	0.67%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$130,591.72	0.78%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$133,352.75	0.8%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$132,635.65	0.8%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$115,958.91	0.7%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES. MO	1	\$131,966.44	0.79%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$401,067.68	2.41%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,840.16	0.78%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	2	\$274,762.12	1.65%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED COMPANY	1	\$127,752.84	0.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$366,797.41	2.2%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$138,726.25	0.83%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,619.16	0.77%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$120,302.82	0.72%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	2	\$265,723.77	1.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	77	\$10,225,622.08	61.44%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$121,350.60	0.73%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$125,570.65	0.75%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$133,379.16	0.8%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$130,537.31	0.78%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$266,285.35	1.6%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$119,697.44	0.72%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$141,037.63	0.85%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$138,291.72	0.83%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$139,469.48	0.84%	0	\$0.00	NA												
	NBH BANK	1	\$139,823.86	0.84%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$139,655.02	0.84%	0	\$0.00	NA												
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$141,914.48	0.85%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$132,564.92	0.8%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,827.86	0.84%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$145,432.40	0.87%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.85%	0	\$0.00	NA												
Total		126	\$16,642,792.47	100%	0	\$0.00	NA												
3140H9LN1	CHERRY CREEK MORTGAGE CO., INC	1	\$134,865.61	8.66%	0	\$0.00	NA												
	CIBC BANK USA, A BANKING CORPORATION	1	\$114,526.37	7.35%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$143,863.37	9.24%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	2	\$277,021.64	17.79%	0	\$0.00	NA												

3140HBAP3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	18.09%	0	\$0.00	NA												
	BEVERLY HANKS MORTGAGE SERVICES INC A SUB S CORPORATION	1	\$175,500.00	15.88%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$177,000.00	16.01%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	16.64%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$369,000.00	33.38%	0	\$0.00	NA												
Total		6	\$1,105,500.00	100%	0	\$0.00	NA												
3140HDKU7	ACADEMY MORTGAGE CORPORATION	1	\$262,184.59	0.95%	0	\$0.00	NA												
	ALIGN CREDIT UNION	2	\$445,351.73	1.61%	0	\$0.00	NA												
	BANK OF CANTON	2	\$658,765.02	2.38%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$178,180.64	0.64%	0	\$0.00	NA												
	BLUE HILLS BANK	3	\$1,043,024.62	3.77%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	1	\$419,506.90	1.52%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	2	\$550,753.47	1.99%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$614,442.11	2.22%	0	\$0.00	NA												
	EASTERN BANK	1	\$341,905.00	1.24%	0	\$0.00	NA												
	ENVISION BANK	1	\$303,643.09	1.1%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	2	\$428,921.16	1.55%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	3	\$873,605.00	3.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,461,913.08	8.9%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	2	\$421,454.61	1.52%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	2	\$480,520.84	1.74%	0	\$0.00	NA												
	FLORENCE BANK	1	\$169,422.04	0.61%	0	\$0.00	NA												
	FREEDOM CREDIT UNION	3	\$519,329.42	1.88%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	4	\$1,448,981.82	5.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC	7	\$1,799,690.93	6.51%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	2	\$509,820.14	1.84%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES	1	\$113,771.27	0.41%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	3	\$792,227.00	2.87%	0	\$0.00	NA												
	LEADER BANK, N.A	5	\$1,987,963.40	7.12%	0	\$0.00	NA												
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$220,141.24	0.8%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$442,512.25	1.6%	0	\$0.00	NA												
	MILLBURY FCU	2	\$507,930.35	1.84%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$279,186.50	1.01%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	6	\$1,653,796.96	5.98%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$318,930.28	1.15%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL	1	\$450,720.21	1.63%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,987,963.40	7.12%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	5	\$1,832,448.66	6.63%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,328,364.54	8.42%	0	\$0.00	NA												
	STONEHAMBANK	1	\$275,168.98	1%	0	\$0.00	NA												
	UNITED BANK	2	\$448,273.24	1.62%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMP	2	\$484,427.03	1.76%	0	\$0.00	NA												
Total		100	\$27,648,330.07	100%	0	\$0.00	NA												
3140HDKV5	CROSSCOUNTRY MORTGAGE, INC	5	\$847,959.00	8.63%	0	\$0.00	NA												
	EASTERN BANK	1	\$149,909.82	1.53%	0	\$0.00	NA												
	ENVISION BANK	3	\$1,063,537.97	10.83%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$291,000.00	2.96%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$1,079,772.55	10.99%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$332,144.53	3.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$917,409.84	9.34%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	2	\$265,500.00	2.7%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB	1	\$354,050.00	3.6%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$224,910.00	2.29%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$319,782.78	3.26%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$290,030.00	2.95%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	3	\$754,478.15	7.68%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,859,821.73	18.93%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$310,400.00	3.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$462,247.65	4.71%	0	\$0.00	NA												

	MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS	2	\$495,152.49	1.62%	0	\$0.00	NA												
	NBH BANK	1	\$399,212.76	1.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,323.37	1.55%	0	\$0.00	NA												
	PRIMELENDING	3	\$687,373.35	2.25%	0	\$0.00	NA												
	RANLIFE, INC	2	\$617,890.00	2.02%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$2,052,496.86	6.72%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$283,278.93	0.93%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$395,264.22	1.29%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	2	\$630,746.60	2.06%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	9	\$2,124,675.65	6.94%	0	\$0.00	NA												
Total		119	\$30,564,374.82	100%	0	\$0.00													
3140HJDN8	AMERICAN FINANCIAL FUNDING CORP	1	\$192,797.63	14.67%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$183,783.97	13.99%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$366,600.00	27.9%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$183,778.92	13.99%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$200,000.00	15.22%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,905.31	14.23%	0	\$0.00	NA												
Total		7	\$1,313,865.83	100%	0	\$0.00													
3140HJDP3	DITECH FINANCIAL LLC	17	\$2,249,037.65	100%	0	\$0.00	NA												
Total		17	\$2,249,037.65	100%	0	\$0.00													
3140HJDQ1	DITECH FINANCIAL LLC	8	\$1,056,604.20	89.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$127,697.48	10.78%	0	\$0.00	NA												
Total		9	\$1,184,301.68	100%	0	\$0.00													
3140HJDR9	DITECH FINANCIAL LLC	9	\$1,474,160.49	100%	0	\$0.00	NA												
Total		9	\$1,474,160.49	100%	0	\$0.00													
3140HJDS7	DITECH FINANCIAL LLC	7	\$1,135,539.95	100%	0	\$0.00	NA												
Total		7	\$1,135,539.95	100%	0	\$0.00													
3140HJDT5	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$329,325.47	17.82%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$266,552.25	14.42%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$344,639.80	18.65%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$707,863.26	38.31%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC	1	\$199,540.18	10.8%	0	\$0.00	NA												
Total		8	\$1,847,920.96	100%	0	\$0.00													
3140HJDU2	DITECH FINANCIAL LLC	6	\$859,411.48	85.71%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$143,289.26	14.29%	0	\$0.00	NA												
Total		7	\$1,002,700.74	100%	0	\$0.00													
3140HJDV0	ADVISORS MORTGAGE GROUP, LLC	1	\$165,419.18	7.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,824.64	7.3%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,868.21	7.22%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$162,933.71	6.93%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,845.03	6.46%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$168,569.60	7.17%	0	\$0.00	NA												
	CIBM BANK	2	\$342,333.63	14.55%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$515,100.00	21.9%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$329,962.52	14.03%	0	\$0.00	NA												
	LOAN CABIN INC	1	\$174,413.34	7.41%	0	\$0.00	NA												
Total		14	\$2,352,269.86	100%	0	\$0.00													
3140HJDW8	ACADEMY MORTGAGE CORPORATION	2	\$366,729.83	8.44%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$391,575.42	9.02%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$183,200.00	4.22%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$569,804.77	13.12%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$179,802.98	4.14%	0	\$0.00	NA												

	INTERLINC MORTGAGE SERVICES LLC	1	\$70,178.42	5.09%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$69,853.49	5.07%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$192,520.89	13.96%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$79,748.22	5.77%	0	\$0.00	NA												
Total		21	\$1,378,893.57	100%	0	\$0.00	NA												
3140HMD8	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$99,790.70	6.2%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$89,908.24	5.58%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$99,558.32	6.18%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$99,790.70	6.2%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$306,013.23	19%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$102,533.75	6.37%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$100,798.40	6.26%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$314,450.79	19.52%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$102,285.46	6.35%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$89,106.87	5.53%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$96,801.73	6.01%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$109,780.43	6.8%	0	\$0.00	NA												
Total		16	\$1,610,818.62	100%	0	\$0.00	NA												
3140HMDG6	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$124,866.37	6.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$232,700.28	11.46%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$119,788.42	5.9%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,880.54	5.91%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$110,512.21	5.44%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$483,620.10	23.82%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$249,470.44	12.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$124,544.90	6.14%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$114,753.55	5.65%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$110,137.60	5.43%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$114,882.75	5.66%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,869.49	6.15%	0	\$0.00	NA												
Total		17	\$2,030,026.65	100%	0	\$0.00	NA												
3140HMDH4	CITIBANK,N.A	5	\$2,154,570.43	30.69%	0	\$0.00	NA												
	FM HOME LOANS, LLC	6	\$3,126,764.27	44.54%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$447,521.06	6.37%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$624,362.79	8.89%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$443,525.34	6.32%	0	\$0.00	NA												
	QUIK FUND, INC	1	\$223,531.15	3.19%	0	\$0.00	NA												
Total		15	\$7,020,275.04	100%	0	\$0.00	NA												
3140HMDJ0	AMERISAVE MORTGAGE CORPORATION	1	\$135,861.34	4.45%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$134,710.67	4.41%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$295,637.13	9.68%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$674,122.70	22.07%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$140,100.06	4.59%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$127,808.07	4.19%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$291,695.12	9.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION - NJ	5	\$703,413.14	23.03%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$149,294.21	4.89%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,923.11	4.22%	0	\$0.00	NA												
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$138,302.93	4.53%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$133,962.28	4.39%	0	\$0.00	NA												
Total		22	\$3,053,830.76	100%	0	\$0.00	NA												
3140HMDK7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$159,828.95	5.94%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$654,332.44	24.33%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$173,800.59	6.46%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$167,025.44	6.21%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$154,675.56	5.75%	0	\$0.00	NA												

	CASTLE & COOKE MORTGAGE, LLC	1	\$171,322.05	5.3%	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	\$155,037.96	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$663,473.44	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,981.52	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$155,037.96	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$159,433.37	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,907.19	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$149,938.50	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$161,650.93	5%	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	\$493,722.76	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$159,610.20	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$320,931.66	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$151,162.01	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,232,031.01	100%	0	\$0.00	0												
3140HR3C5	WALKER & DUNLOP, LLC	1	\$49,911,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,911,000.00	100%	0	\$0.00	0												
3140HR3M3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0												
3140HR4L4	M & T REALTY CAPITAL CORPORATION	1	\$77,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$77,066,000.00	100%	0	\$0.00	0												
3140HR4Q3	M & T REALTY CAPITAL CORPORATION	1	\$39,058,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,058,200.00	100%	0	\$0.00	0												
3140HR4R1	GREYSTONE SERVICING CORPORATION INC	1	\$10,935,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,935,340.00	100%	0	\$0.00	0												
3140HR4T7	WELLS FARGO BANK, N.A	1	\$32,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,900,000.00	100%	0	\$0.00	0												
3140HR4V2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,760,000.00	100%	0	\$0.00	0												
3140HR5N9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,065,000.00	100%	0	\$0.00	0												
3140HR5P4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,641,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,641,000.00	100%	0	\$0.00	0												
3140HR5R0	Unavailable	1	\$12,419,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,419,000.00	100%	0	\$0.00	0												
3140HR5U3	WALKER & DUNLOP, LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,600,000.00	100%	0	\$0.00	0												
3140HR6A6	BERKELEY POINT CAPITAL LLC	1	\$15,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,375,000.00	100%	0	\$0.00	0												
3140HR6B4	BERKELEY POINT CAPITAL LLC	1	\$6,148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,148,000.00	100%	0	\$0.00	0												
3140HR6E8	WALKER & DUNLOP, LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,035,000.00	100%	0	\$0.00	0												
3140HR6U2	GREYSTONE SERVICING CORPORATION INC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,350,000.00	100%	0	\$0.00	0												
3140HR7F4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HSCG4	HOMESTREET CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,750,000.00	100%	0	\$0.00	0												
3140HSCS8	GREYSTONE SERVICING CORPORATION INC	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,825,000.00	100%	0	\$0.00	0												
3140HSCT6	GREYSTONE SERVICING CORPORATION INC	1	\$2,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,015,000.00	100%	0	\$0.00	0												
3140HSCU3	GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
3140HSCW9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,015,071.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,015,071.42	100%	0	\$0.00	0												
3140HSDA6	WALKER & DUNLOP, LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,750,000.00	100%	0	\$0.00	0												
3140HSDG3	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3140HSDH1	GREYSTONE SERVICING CORPORATION INC	1	\$26,469,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,469,000.00	100%	0	\$0.00	0												
3140HSDN8	DOUGHERTY MORTGAGE, LLC	1	\$1,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,478,000.00	100%	0	\$0.00	0												
3140HSDQ1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,698,256.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,698,256.58	100%	0	\$0.00	0												
3140HSE31	GREYSTONE SERVICING CORPORATION INC	1	\$27,548,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,548,000.00	100%	0	\$0.00	0												
3140HSE72	KEYBANK NATIONAL ASSOCIATION	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												
3140HSEC1	BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
3140HSEH0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,958,056.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,958,056.54	100%	0	\$0.00	0												
3140HSES6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,792,174.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,792,174.54	100%	0	\$0.00	0												
3140HSF22	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,516,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,516,000.00	100%	0	\$0.00	0												
3140HSF30	WALKER & DUNLOP, 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
Total		1	\$15,500,000.00	100%	0	\$0.00	0												
3140HSF55	GREYSTONE SERVICING CORPORATION INC	1	\$35,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,095,000.00	100%	0	\$0.00	0												
3140HSF71	GREYSTONE SERVICING CORPORATION INC	1	\$23,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,300,000.00	100%	0	\$0.00	0												
3140HSFK2	GREYSTONE SERVICING CORPORATION INC	1	\$10,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,238,000.00	100%	0	\$0.00	0												
3140HSFM8	WALKER & DUNLOP, LLC	1	\$61,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HSJ69	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,650,000.00	100%	0	\$0.00	NA												
Total		1	\$13,650,000.00	100%	0	\$0.00	NA												
3140HSJ85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,591,000.00	100%	0	\$0.00	NA												
Total		1	\$13,591,000.00	100%	0	\$0.00	NA												
3140HSJ93	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,762,000.00	100%	0	\$0.00	NA												
Total		1	\$2,762,000.00	100%	0	\$0.00	NA												
3140HSJC6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,195,000.00	100%	0	\$0.00	NA												
Total		1	\$29,195,000.00	100%	0	\$0.00	NA												
3140HSJD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA												
Total		1	\$16,800,000.00	100%	0	\$0.00	NA												
3140HSJE2	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,267,000.00	100%	0	\$0.00	NA												
Total		1	\$17,267,000.00	100%	0	\$0.00	NA												
3140HSJH5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,312,000.00	100%	0	\$0.00	NA												
Total		1	\$10,312,000.00	100%	0	\$0.00	NA												
3140HSJJ1	Unavailable	1	\$32,000,000.00	100%	0	\$0.00	NA												
Total		1	\$32,000,000.00	100%	0	\$0.00	NA												
3140HSJN2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,850,000.00	100%	0	\$0.00	NA												
Total		1	\$9,850,000.00	100%	0	\$0.00	NA												
3140HSJP7	HUNT MORTGAGE CAPITAL, LLC	1	\$9,440,000.00	100%	0	\$0.00	NA												
Total		1	\$9,440,000.00	100%	0	\$0.00	NA												
3140HSJQ5	ORIX REAL ESTATE CAPITAL, LLC	1	\$26,700,000.00	100%	0	\$0.00	NA												
Total		1	\$26,700,000.00	100%	0	\$0.00	NA												
3140HSJS1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,540,000.00	100%	0	\$0.00	NA												
Total		1	\$9,540,000.00	100%	0	\$0.00	NA												
3140HSJU6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
3140HSJV4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,368,000.00	100%	0	\$0.00	NA												
Total		1	\$20,368,000.00	100%	0	\$0.00	NA												
3140HSJW2	WELLS FARGO BANK, N.A	1	\$13,444,000.00	100%	0	\$0.00	NA												
Total		1	\$13,444,000.00	100%	0	\$0.00	NA												
3140HSJY8	GREYSTONE SERVICING CORPORATION INC	1	\$7,400,000.00	100%	0	\$0.00	NA												
Total		1	\$7,400,000.00	100%	0	\$0.00	NA												
3140HSK42	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,900,000.00	100%	0	\$0.00	NA												
Total		1	\$8,900,000.00	100%	0	\$0.00	NA												
3140HSK59	HUNT MORTGAGE CAPITAL, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA												
Total		1	\$2,275,000.00	100%	0	\$0.00	NA												
3140HSK4	WALKER & DUNLOP, LLC	1	\$27,820,000.00	100%	0	\$0.00	NA												
Total		1	\$27,820,000.00	100%	0	\$0.00	NA												
3140HSKD2	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,996,000.00	100%	0	\$0.00	NA												
Total		1	\$2,996,000.00	100%	0	\$0.00	NA												
3140HSKF7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												

3140HSQK0	HUNT MORTGAGE CAPITAL, LLC	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,320,000.00	100%	0	\$0.00	0												
3140HSQL8	WALKER & DUNLOP, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,800,000.00	100%	0	\$0.00	0												
3140HSQM6	BERKELEY POINT CAPITAL LLC	1	\$53,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,185,000.00	100%	0	\$0.00	0												
3140HSQQ7	SUNTRUST BANK	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	0												
3140HSQR5	GREYSTONE SERVICING CORPORATION INC	1	\$32,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,295,000.00	100%	0	\$0.00	0												
3140HSQT1	HUNT MORTGAGE CAPITAL, LLC	1	\$19,526,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,526,000.00	100%	0	\$0.00	0												
3140HSQU8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,170,000.00	100%	0	\$0.00	0												
3140HSQV6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$30,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,500,000.00	100%	0	\$0.00	0												
3140HSQX2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,195,000.00	100%	0	\$0.00	0												
3140HSQZ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3140HSR52	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,950,000.00	100%	0	\$0.00	0												
3140HSR78	KEYBANK NATIONAL ASSOCIATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,100,000.00	100%	0	\$0.00	0												
3140HSR86	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,402,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,402,000.00	100%	0	\$0.00	0												
3140HSR94	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,620,000.00	100%	0	\$0.00	0												
3140HSRB9	CBRE MULTIFAMILY CAPITAL, INC	1	\$60,702,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$60,702,000.00	100%	0	\$0.00	0												
3140HSRD5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	0												
3140HSRF0	GREYSTONE SERVICING CORPORATION INC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,500,000.00	100%	0	\$0.00	0												
3140HSRG8	HUNT MORTGAGE CAPITAL, 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
Total		1	\$15,500,000.00	100%	0	\$0.00	0												
3140HSRH6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3140HSRJ2	M & T REALTY CAPITAL CORPORATION	2	\$4,312,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,312,500.00	100%	0	\$0.00	0												
3140HSRK9	M & T REALTY CAPITAL CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$169,748.25	10.8%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$153,943.41	9.8%	0	\$0.00	NA												
Total		10	\$1,571,317.01	100%	0	\$0.00													
3140JHLG6	M&T BANK	13	\$1,532,697.66	100%	0	\$0.00	NA												
Total		13	\$1,532,697.66	100%	0	\$0.00													
3140JHLN1	M&T BANK	9	\$1,662,779.91	100%	0	\$0.00	NA												
Total		9	\$1,662,779.91	100%	0	\$0.00													
3140JHLR2	M&T BANK	15	\$1,756,936.02	100%	0	\$0.00	NA												
Total		15	\$1,756,936.02	100%	0	\$0.00													
3140JHLU5	M&T BANK	8	\$2,106,340.48	100%	0	\$0.00	NA												
Total		8	\$2,106,340.48	100%	0	\$0.00													
3140JHLV3	M&T BANK	9	\$1,179,667.42	100%	0	\$0.00	NA												
Total		9	\$1,179,667.42	100%	0	\$0.00													
3140JHLW1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$262,916.67	9.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$769,815.54	27.96%	0	\$0.00	NA												
	M&T BANK	1	\$367,200.00	13.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$350,678.71	12.74%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$1,002,707.96	36.41%	0	\$0.00	NA												
Total		8	\$2,753,318.88	100%	0	\$0.00													
3140JHLX9	ASSOCIATED MORTGAGE BANKERS, INC	1	\$350,610.73	25.62%	0	\$0.00	NA												
	M&T BANK	4	\$1,017,884.50	74.38%	0	\$0.00	NA												
Total		5	\$1,368,495.23	100%	0	\$0.00													
3140JHMD2	M&T BANK	32	\$6,870,056.20	96.73%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$232,532.97	3.27%	0	\$0.00	NA												
Total		33	\$7,102,589.17	100%	0	\$0.00													
3140JHML4	M&T BANK	13	\$3,204,519.83	100%	0	\$0.00	NA												
Total		13	\$3,204,519.83	100%	0	\$0.00													
3140JHMQ3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$208,726.62	3.31%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$452,029.17	7.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,773,240.52	28.09%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$273,650.00	4.34%	0	\$0.00	NA												
	M&T BANK	10	\$2,856,361.62	45.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$747,901.85	11.85%	0	\$0.00	NA												
Total		20	\$6,311,909.78	100%	0	\$0.00													
3140JHMY6	M&T BANK	17	\$1,216,130.32	100%	0	\$0.00	NA												
Total		17	\$1,216,130.32	100%	0	\$0.00													
3140JHMZ3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$74,521.94	4.82%	0	\$0.00	NA												
	M&T BANK	22	\$1,392,804.17	90.14%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$77,820.58	5.04%	0	\$0.00	NA												
Total		24	\$1,545,146.69	100%	0	\$0.00													
3140JHUH4	AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,754.08	8.13%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$184,500.00	7.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$198,000.00	8.06%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,500.00	22.5%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$192,894.95	7.85%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$192,400.00	7.83%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$186,800.00	7.61%	0	\$0.00	NA												
	STARION BANK A CORPORATION	1	\$185,000.00	7.53%	0	\$0.00	NA												

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$184,300.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$198,550.00	8.08%	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	\$181,172.05	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,455,871.08	100%	0	\$0.00	0												
3140JHUJ0	BANK OF THE JAMES INC	1	\$159,803.27	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	1	\$160,050.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$172,487.65	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,119,195.00	43.74%	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	\$150,100.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$155,752.00	6.09%	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	\$158,888.85	6.21%	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	\$169,592.98	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$159,807.76	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$153,260.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,558,937.51	100%	0	\$0.00	0												
3140JHUK7	ALLIED FIRST BANK SB	1	\$129,010.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$139,050.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$139,823.86	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$137,530.69	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	1	\$132,000.00	6.86%	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	\$149,815.57	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$145,350.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,859.69	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK & TRUST	1	\$138,600.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$129,820.18	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$125,845.08	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,924,705.07	100%	0	\$0.00	0												
3140JHUL5	BESTWAY MORTGAGE CORP	1	\$180,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$181,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$917,620.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$189,053.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OXFORD BANK A CORPORATION	1	\$181,796.06	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$192,000.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$190,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,199.36	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,213,668.42	100%	0	\$0.00	0												
3140JHUM3	CAMDEN NATIONAL BANK	1	\$160,075.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,116,390.00	46.38%	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	\$159,330.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$164,800.00	6.85%	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	\$160,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE300 A CORPORATION	1	\$160,050.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,960.00	6.77%	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	\$168,801.59	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$154,822.21	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,407,228.80	100%	0	\$0.00	0												
3140JHUN1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,835.82	3.55%	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	\$140,150.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,841.50	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$141,075.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$135,640.57	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,704,340.00	40.42%	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	\$144,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$132,800.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$133,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,834.19	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JJW21	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$257,812.70	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$625,448.68	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,049,511.38	100%	0	\$0.00	0												
3140JJW62	EVERETT FINANCIAL, INC	1	\$199,448.86	6.17%	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	\$203,321.66	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$227,576.54	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$179,116.71	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$175,587.22	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$203,511.34	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$396,352.56	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$460,363.22	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$319,803.52	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$188,974.81	5.85%	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	\$465,168.76	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL	1	\$213,202.35	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,232,427.55	100%	0	\$0.00	0												
3140JJW96	ACADEMY MORTGAGE CORPORATION	2	\$513,691.09	6.14%	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	\$204,271.13	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$218,318.82	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$227,783.21	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$203,303.03	2.43%	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	\$462,145.71	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$641,004.39	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	8	\$1,918,385.74	22.91%	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	\$711,628.55	8.5%	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	\$211,667.97	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$203,506.72	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$417,269.22	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$217,935.83	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$231,378.21	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$203,303.03	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$429,761.46	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$259,097.93	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$422,795.20	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$226,268.68	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$221,563.88	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,398.21	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,372,478.01	100%	0	\$0.00	0												
3140JJWL9	ACADEMY MORTGAGE CORPORATION	1	\$118,907.13	5.9%	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	\$146,249.49	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$377,348.85	18.74%	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	\$145,008.69	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$114,202.91	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$144,175.43	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,341.39	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$369,431.05	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$120,983.47	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$96,687.43	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$124,523.88	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,006.94	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,013,866.66	100%	0	\$0.00	0												
3140JXX38	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$453,000.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$173,776.03	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$626,776.03	100%	0	\$0.00	0												
3140JXX95	GEORGE MASON MORTGAGE, LLC	1	\$199,754.08	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JKTM8	ASPIRE FINANCLAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$110,186.46	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,855.55	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$230,676.53	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$125,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$123,680.16	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$118,214.11	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$118,603.99	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK, A CORPORATION	1	\$115,058.35	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$116,857.36	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$124,400.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,302,532.51	100%	0	\$0.00	0												
3140JKTN6	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,260,647.00	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$412,500.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$300,140.00	10.81%	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	\$275,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$368,100.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,776,887.00	100%	0	\$0.00	0												
3140JKTP1	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION C	1	\$101,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	2.69%	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	\$96,271.93	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$97,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$103,734.39	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$96,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG PINNACLE FUNDING, LLC	1	\$109,487.18	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,094,708.79	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$101,730.42	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$94,691.51	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$173,617.96	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$96,206.92	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$90,000.00	2.63%	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., A FLORIDA CO	3	\$280,765.89	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$107,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$92,700.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$100,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$94,311.66	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$109,250.00	3.19%	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	\$98,766.02	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,422,892.67	100%	0	\$0.00	0												
3140JKTQ9	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$138,829.63	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$124,008.98	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMPOS FINANCIAL CORP. DBA SIMPLY-MORTGAGE	1	\$134,848.73	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$132,450.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$127,360.44	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$143,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$272,006.29	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,847,110.74	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$125,450.91	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$130,803.27	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$148,900.55	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,350.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$296,165.00	5.75%	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	\$124,860.40	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JKTU0	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,735.08	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$125,374.82	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$127,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$139,637.12	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$149,600.00	7.29%	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	4	\$541,622.85	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$143,910.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA , INC	1	\$130,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$126,100.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$144,000.00	7.02%	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	1	\$149,847.06	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$139,706.96	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,051,033.89	100%	0	\$0.00	0												
3140JKTV8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$285,910.21	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$109,250.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$108,750.00	10.83%	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	\$104,275.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$108,386.72	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$100,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING GROUP COMPANY, INC	2	\$187,657.56	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,229.49	100%	0	\$0.00	0												
3140JKTW6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$198,253.05	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$94,283.93	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$99,753.58	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$58,781.49	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$93,735.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$95,644.44	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,738.45	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$48,939.75	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,763.44	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,050.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$94,855.64	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$107,600.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,873.36	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$99,747.87	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$84,550.00	3.73%	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	1	\$46,078.70	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$104,873.60	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,265,522.30	100%	0	\$0.00	0												
3140JKTX4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$295,400.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$110,035.82	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$153,500.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$157,000.00	15.32%	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	\$133,860.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$175,000.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,024,795.82	100%	0	\$0.00	0												
3140JKTY2	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$299,250.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$564,624.60	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$498,204.09	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$479,449.42	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,851.34	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,856,627.49	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$239,189.60	4.7%	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	\$106,586.35	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$109,566.56	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$1,395,468.95	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$85,913.63	4.52%	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	\$102,717.84	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,899,623.95	100%	0	\$0.00	0												
3140JKXU5	HOMETOWN LENDERS, INC	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL INC	1	\$96,906.25	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$1,466,306.14	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$99,120.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVN FINANCIAL, INC	1	\$90,950.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$94,644.58	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$87,667.32	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,135,594.29	100%	0	\$0.00	0												
3140JKXV3	AMERISAVE MORTGAGE CORPORATION	1	\$114,569.76	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$116,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,220,236.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,450,805.76	100%	0	\$0.00	0												
3140JKXW1	AMERISAVE MORTGAGE CORPORATION	1	\$143,432.59	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$121,000.00	6.17%	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	\$114,965.48	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,436,788.81	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$145,600.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,961,786.88	100%	0	\$0.00	0												
3140JKY26	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,224,626.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,224,626.38	100%	0	\$0.00	0												
3140JKY34	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$508,827.46	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$781,138.49	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,873,450.00	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,163,415.95	100%	0	\$0.00	0												
3140JKY42	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,273,361.54	5.81%	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	16	\$4,942,239.47	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,393.72	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,492,856.84	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,270,599.70	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$302,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$478,122.14	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,717,724.24	7.83%	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	\$362,742.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,232,450.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	11	\$3,382,230.40	15.43%	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	\$564,492.29	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS INC	1	\$572,870.33	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$21,926,883.30	100%	0	\$0.00	0												
3140JKY59	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$548,700.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$465,787.30	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,854,727.16	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,869,214.46	100%	0	\$0.00	0												
3140JKY67	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,305.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$408,569.76	4.07%	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	6	\$1,649,863.48	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JKYV2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,425,920.14	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,087.43	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$669,675.57	4.76%	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	6	\$1,635,979.31	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$241,965.59	1.72%	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	\$365,720.76	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$248,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,802,251.10	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$14,067,599.90	100%	0	\$0.00	0												
3140JKYW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,806,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,806,100.00	100%	0	\$0.00	0												
3140JKYX8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$587,889.43	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$782,870.79	6.07%	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	\$306,613.75	2.38%	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	\$395,501.78	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,710.38	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$630,000.00	4.88%	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	2	\$562,291.67	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$7,100,709.35	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	5	\$1,955,725.84	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$358,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,904,312.99	100%	0	\$0.00	0												
3140JKYY6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$946,128.38	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,388.38	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$638,500.00	9.79%	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	\$627,585.07	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$302,400.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$741,600.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,552,600.00	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,521,201.83	100%	0	\$0.00	0												
3140JKYZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,756,065.27	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,008,265.27	100%	0	\$0.00	0												
3140JKZ25	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$313,200.00	1.75%	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	11	\$3,581,030.00	19.98%	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	7	\$2,056,761.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$530,500.00	2.96%	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	3	\$964,510.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$459,905.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$4,097,061.64	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	16	\$5,642,847.00	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$273,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$17,918,814.64	100%	0	\$0.00	0												
3140JKZ33	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.98%	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	\$861,315.69	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$158,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,749,631.86	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$124,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	5	\$1,249,725.00	14.37%	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	\$185,650.27	2.13%	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	\$195,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,695,722.82	100%	0	\$0.00	0												
3140JKZ41	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,968,190.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		9	\$1,968,190.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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3140JKZ58	AFC MORTGAGE GROUP LLC	1	\$427,600.00	4.02%	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	\$203,997.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPIONS MORTGAGE LLC	1	\$257,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$456,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$962,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$622,250.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$390,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$5,163,737.20	48.61%	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	3	\$982,650.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$260,000.00	2.45%	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	3	\$898,403.73	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,623,837.93	100%	0	\$0.00	0												
3140JKZ66	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,457,926.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,066,300.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$475,797.36	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,969,790.82	16.75%	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	2	\$791,827.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,761,641.18	100%	0	\$0.00	0												
3140JKZ82	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$576,338.16	4.82%	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	4	\$895,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.01%	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	5	\$1,224,696.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	\$965,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$569,190.23	4.76%	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	5	\$1,513,325.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	\$2,433,650.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$149,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$345,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE, A CORPORATION	1	\$378,000.00	3.16%	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	7	\$2,397,641.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,959,140.39	100%	0	\$0.00	0												
3140JKZA7	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EHOME LOAN ADVISORS LLC	1	\$437,500.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,728,036.90	84.21%	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	\$269,959.93	3.97%	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	\$186,759.29	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,802,024.42	100%	0	\$0.00	0												
3140JKZB5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,614,939.21	13.43%	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	5	\$1,582,975.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$586,584.04	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$964,841.63	8.02%	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	7	\$2,129,894.71	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	6	\$1,385,440.34	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,067,530.64	25.5%	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	2	\$469,684.97	3.91%	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	\$225,625.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,027,515.54	100%	0	\$0.00	0												
3140JKZC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$291,672.80	2.73%	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	\$1,048,323.11	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	2.36%	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	4	\$965,822.59	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$629,270.91	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$630,426.99	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$706,992.10	6.61%	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	\$189,000.00	0.75%	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	2	\$370,500.00	1.47%	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	\$189,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,124,999.97	100%	0	\$0.00	0												
3140JL6E9	3RD STREET FINANCIAL CORP	1	\$212,000.00	0.87%	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	\$213,276.00	0.88%	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	\$210,425.00	0.87%	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	\$211,800.00	0.87%	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	\$430,400.00	1.78%	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	\$208,650.00	0.86%	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	\$211,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$419,720.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$423,570.20	1.75%	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	\$206,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$214,757.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$433,325.00	1.79%	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	2	\$425,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,287.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$223,250.00	0.92%	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	\$835,942.69	3.45%	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	\$225,000.00	0.93%	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	\$215,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$220,337.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,000.00	0.87%	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	\$215,960.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$208,188.00	0.86%	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	\$221,233.86	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$437,125.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$211,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$222,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$212,800.00	0.88%	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	\$208,681.00	0.86%	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	\$443,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$401,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	0.88%	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 A CORPORATION	1	\$209,741.79	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$206,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$209,857.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,232.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,035.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,850.00	0.83%	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	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$427,559.56	1.76%	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	\$223,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$421,682.19	1.74%	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	\$220,228.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$861,527.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$214,622.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$426,317.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$211,050.00	0.87%	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	4	\$865,603.91	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$203,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$208,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,065.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.9%	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	\$200,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$216,700.00	0.89%	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	\$636,802.23	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATON	1	\$306,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$375,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$207,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$330,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$262,212.68	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,626,351.67	100%	0	\$0.00	0																		
3140JL6G4	ADVISA MORTGAGE SERVICES LTD	1	\$208,234.36	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$214,980.59	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK A CORPORATION	2	\$438,250.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,756.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$337,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,750.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,250.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$240,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$212,749.64	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$240,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$254,975.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$731,100.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$736,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$295,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$622,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$359,624.14	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$301,235.17	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,253,904.90	100%	0	\$0.00	0																		
3140JL6H2	BELL BANK A CORPORATION	1	\$239,978.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS LLC	1	\$337,250.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$235,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$370,707.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$418,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$404,837.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$343,990.48	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$664,304.70	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$349,709.50	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$586,006.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$425,410.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,786.92	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$605,625.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC A CORPORATION	1	\$238,925.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$287,850.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$357,930.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,711,409.60	100%	0	\$0.00	0																		
3140JL6J8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$318,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$294,617.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$414,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$263,355.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$352,272.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,953.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$418,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$567,150.00	2.01%	0</																				

	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$146,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$135,920.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING L P	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$142,425.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$138,561.71	1.39%	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 A MISSOURI CORPORATION	1	\$134,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	23	\$3,111,465.49	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$140,384.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,830.24	1.48%	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	\$136,343.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$128,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$135,804.05	1.36%	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	\$137,655.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$128,155.00	1.28%	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	\$138,225.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	\$133,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$131,848.59	1.32%	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	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC A CORPORATION	1	\$134,845.16	1.35%	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	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$132,560.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$276,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$146,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	2	\$278,123.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,973,783.76	100%	0	\$0.00	0												
3140JL6R0	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$156,750.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,900.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$170,100.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,405.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$168,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$329,243.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$155,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$168,750.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$161,250.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$321,198.00	4.59%	0	\$0.00	NA	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	\$172,306.71	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$167,955.00	2.4%	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	\$151,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDA INC	1	\$164,810.74	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,641.96	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,479.53	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$161,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$163,930.00	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 A GENERAL PARTNERSHIP	1	\$159,468.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$169,000.00	2.41%	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	\$490,988.96	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	12	\$1,943,787.01	27.77%	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	\$153,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$155,597.51	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,000,111.42	100%	0	\$0.00	0												
3140JL6S8	ADVISORS MORTGAGE GROUP LLC	1	\$180,000.00	1.79%	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	\$187,500.00	1.87%	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	\$198,750.00	1.98%	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	\$179,798.30	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$180,800.00	1.8%	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	\$164,900.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING L P	1	\$165,131.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$307,905.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,597,404.65	100%	0	\$0.00	0												
3140JL7E8	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$186,400.00	11.01%	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	\$186,000.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$364,000.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$200,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$198,000.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING L P	1	\$190,000.00	11.22%	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	\$191,055.01	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$177,500.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,692,955.01	100%	0	\$0.00	0												
3140JL7F5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$96,416.00	1.92%	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	\$92,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE INC A CORPORATION	1	\$94,888.47	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$90,904.99	1.81%	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	\$103,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$87,200.00	1.73%	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	\$89,619.66	1.78%	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	\$85,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$96,896.30	1.93%	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	\$96,903.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$90,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$87,141.06	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$85,500.00	1.7%	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	3	\$298,643.21	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$92,046.75	1.83%	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	\$87,203.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	2.07%	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	\$93,897.11	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$99,940.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$101,150.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANDT BANK A CORPORATION	1	\$88,785.68	1.77%	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 A LIMITED LIABILITY COMPANY	1	\$108,877.86	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$86,300.90	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$109,250.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$97,000.00	1.93%	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	\$88,552.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$97,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$92,776.05	1.84%	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	\$99,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$794,137.24	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$86,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$300,200.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$108,636.45	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$97,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$104,000.00	2.07%	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	1	\$104,760.00	2.08%	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	\$188,665.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$96,496.73	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$97,632.55	1.94%	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	\$109,785.25	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,029,406.23	100%	0	\$0.00	0												
3140JLA20	AMWEST FUNDING CORP	2	\$725,943.82	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	29	\$10,352,867.67	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$175,099.21	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$451,421.84	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140JLF25	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$159,965.07	53.56%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$138,717.09	46.44%	0	\$0.00	NA												
Total		2	\$298,682.16	100%	0	\$0.00													
3140JLF33	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,536.60	19.44%	0	\$0.00	NA												
	DIME BANK	1	\$194,748.99	10.53%	0	\$0.00	NA												
	GUARANTEED RATE AFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,490.00	11.38%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$224,710.38	12.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,423.24	9.27%	0	\$0.00	NA												
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	\$465,839.58	25.19%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,812.81	12.04%	0	\$0.00	NA												
Total		8	\$1,849,561.60	100%	0	\$0.00													
3140JLF41	ENVOY MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$75,904.43	5.4%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$158,879.85	11.3%	0	\$0.00	NA												
	GUARANTEED RATE AFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,098.39	10.82%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$132,832.67	9.45%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,661.31	11.79%	0	\$0.00	NA												
	UNITED BANK A STATE CHARTERED BANK	4	\$513,528.09	36.53%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,789.44	14.71%	0	\$0.00	NA												
Total		10	\$1,405,694.18	100%	0	\$0.00													
3140JLF58	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,152.01	51.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,978.00	48.78%	0	\$0.00	NA												
Total		2	\$293,130.01	100%	0	\$0.00													
3140JLF66	CORNERSTONE HOME LENDING INC	1	\$196,714.78	100%	0	\$0.00	NA												
Total		1	\$196,714.78	100%	0	\$0.00													
3140JLF82	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$563,861.69	12.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$188,922.72	4.24%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$125,948.49	2.83%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$158,835.92	3.56%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE	1	\$171,483.70	3.85%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$148,231.68	3.33%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,701.86	3.7%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$164,701.86	3.7%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$373,031.67	8.37%	0	\$0.00	NA												
	LEGACY MORTGAE LLC	1	\$122,557.56	2.75%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$108,993.88	2.45%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$108,862.21	2.44%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$158,888.85	3.57%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$125,848.60	2.82%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$189,771.71	4.26%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$95,914.62	2.15%	0	\$0.00	NA												
	WALLLICK AND VOLK INC	1	\$104,374.44	2.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$779,480.97	17.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,104.31	2.72%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPRATION A CORPORATION	1	\$179,783.72	4.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CRORATION A CORPORATION	1	\$160,535.87	3.6%	0	\$0.00	NA												
	WTERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,481.00	3.15%	0	\$0.00	NA												
Total		30	\$4,456,317.33	100%	0	\$0.00													
3140JLF90	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$366,435.25	44.82%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$125,955.36	15.41%	0	\$0.00	NA												
	LEGACYMORTGAGE LLC	1	\$148,724.22	18.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,443.00	21.58%	0	\$0.00	NA												
Total		5	\$817,557.83	100%	0	\$0.00													
3140JLFA7	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$180,904.47	6.51%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$183,144.60	6.59%	0	\$0.00	NA												

3140JLHR8	FIDELIS MORTGAGE CORPORATION	1	\$193,410.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$200,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$184,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$188,083.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAM MORTGAGE PARTNERS LLC	1	\$190,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	16	\$3,027,875.08	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,984,168.08	100%	0	\$0.00	0												
3140JLL28	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$181,581.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$182,031.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$566,167.24	0.25%	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	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$189,776.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	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	5	\$968,578.11	0.42%	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	\$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
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$380,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$199,754.08	0.09%	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	\$376,222.94	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	1	\$193,761.47	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	2	\$361,565.03	0.16%	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	1	\$189,755.42	0.08%	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 THOES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	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	2	\$388,637.90	0.17%	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	3	\$599,068.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,302,137.44	0.57%	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	\$188,709.34	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	\$188,831.04	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	\$177,421.32	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	\$187,695.00	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	\$195,000.00	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	3	\$592,040.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$184,203.00	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 COMMERCE	2	\$377,804.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	3	\$550,699.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$199,754.08	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. A CALIFORNIA CORPORATION	1	\$185,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$179,778.68	0.08%	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	\$189,891.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.09%	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	\$198,955.07	0.09%	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	\$373,644.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$185,986.26	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 A CORPORATION	2	\$388,611.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$181,681.44	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	\$199,616.62	0.09%	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	\$186,400.00	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 AND TRUST COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$571,847.47	0.25%	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	\$362,745.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$386,764.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$189,016.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$177,910.27	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	6	\$1,143,185.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$364,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$364,767.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,766.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CIBM BANK	1	\$65,295.79	0.34%	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	2	\$87,950.68	0.46%	\$0.00	NA								
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$41,526.14	0.22%	\$0.00	NA								
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,508.56	0.43%	\$0.00	NA								
CONTOUR MORTGAGE CORPORATION	1	\$73,436.40	0.39%	\$0.00	NA								
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,425.00	0.41%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,500.00	0.3%	\$0.00	NA								
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$79,568.18	0.42%	\$0.00	NA								
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$67,450.00	0.35%	\$0.00	NA								
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$41,952.94	0.22%	\$0.00	NA								
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$60,728.61	0.32%	\$0.00	NA								
FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$79,908.24	0.42%	\$0.00	NA								
FIRST BANK	1	\$74,913.98	0.39%	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$33,262.68	0.17%	\$0.00	NA								
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$160,407.55	0.84%	\$0.00	NA								
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$76,000.00	0.4%	\$0.00	NA								
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,396.61	0.35%	\$0.00	NA								
FIRST SECURITY BANK	3	\$195,552.81	1.03%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$59,131.60	0.31%	\$0.00	NA								
GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$53,200.00	0.28%	\$0.00	NA								
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$70,000.00	0.37%	\$0.00	NA								
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$49,943.97	0.26%	\$0.00	NA								
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$49,943.97	0.26%	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	2	\$138,926.25	0.73%	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$68,000.00	0.36%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$59,862.06	0.31%	\$0.00	NA								
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$79,908.24	0.42%	\$0.00	NA								
HOMESERVICES LENDING, A LIMITED LIABILITY COMPANY	1	\$68,794.13	0.36%	\$0.00	NA								
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$134,841.49	0.71%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$37,956.41	0.2%	\$0.00	NA								
HOMETOWN LENDERS INC., A CORPORATION	1	\$51,000.00	0.27%	\$0.00	NA								
HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE, A CORPORATION	1	\$71,250.00	0.37%	\$0.00	NA								
IMORTGAGE LENDING SOLUTIONS LLC, A LIMITED LIABILITY CORPORATION	1	\$74,917.91	0.39%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$244,783.13	1.28%	\$0.00	NA								
KISH BANK	1	\$60,000.00	0.31%	\$0.00	NA								
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$54,938.37	0.29%	\$0.00	NA								
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$72,800.00	0.38%	\$0.00	NA								
MIDLAND STATES BANK A BANKING CORPORATION	1	\$57,000.00	0.3%	\$0.00	NA								
MIDWEST BANKCENTRE A CORPORATION	1	\$56,500.00	0.3%	\$0.00	NA								
MIDWEST COMMUNITY BANK A CHARTERED BANK	1	\$55,200.00	0.29%	\$0.00	NA								
MILEND, INC. A GEORGIA CORPORATION	1	\$60,908.26	0.32%	\$0.00	NA								
NTFN INC	1	\$72,500.00	0.38%	\$0.00	NA								
OLD NATIONAL BANK A CORPORATION	1	\$56,934.61	0.3%	\$0.00	NA								
ON Q FINANCIAL INC	1	\$42,454.11	0.22%	\$0.00	NA								
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.45%	\$0.00	NA								
PERL MORTGAGE INC	1	\$59,932.77	0.31%	\$0.00	NA								
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$71,319.99	0.37%	\$0.00	NA								
PINNACLE BANK	1	\$84,809.06	0.45%	\$0.00	NA								
POLARIS HOME FUNDING CORP	2	\$144,178.57	0.76%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,658.41	0.44%	\$0.00	NA								
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$81,225.00	0.43%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$77,415.16	0.41%	\$0.00	NA								
RCB BANK A CORPORATION	2	\$104,628.64	0.55%	\$0.00	NA								
RCB BANK, A CORPORATION	4	\$216,507.92	1.14%	\$0.00	NA								
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$64,850.56	0.34%	\$0.00	NA								
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$74,218.74	0.39%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO	1	\$67,825.68	0.36%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$74,913.98	0.39%	\$0.00	NA								
STEARNS LENDING, LLC	1	\$59,931.17	0.31%	\$0.00	NA								
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$49,144.87	0.26%	\$0.00	NA								
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$75,916.81	0.4%	\$0.00	NA								

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$237,227.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$213,516.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$222,748.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,420.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$608,949.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$370,084.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$420,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$360,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY HOME LENDING INC	1	\$337,725.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$427,500.00	0.26%	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	\$216,125.00	0.13%	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	\$446,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$512,999.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$201,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.16%	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	\$215,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,780.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE	1	\$207,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$242,080.44	0.15%	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	75	\$24,020,119.82	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	2	\$514,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$479,967.46	0.3%	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	\$221,313.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$161,829,111.92	100%	0	\$0.00	0												
3140JLLP7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$175,548.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD STREET FINANCIAL CORP	1	\$188,351.70	0.12%	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	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$2,457,175.19	1.59%	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	\$198,172.43	0.13%	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	\$575,992.83	0.37%	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	\$585,398.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$372,740.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$178,894.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$364,700.35	0.24%	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	\$176,407.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$184,350.00	0.12%	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	\$184,602.23	0.12%	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	\$191,779.77	0.12%	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	\$371,401.70	0.24%	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	5	\$955,107.43	0.62%	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 LIMITE PARTERSHIP	1	\$188,783.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	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., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$190,780.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$572,000.00	0.37%	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	\$187,361.84	0.12%	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	\$178,799.42	0.12%	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	\$175,500.00	0.11%	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	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,788.95	0.12%	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	\$190,584.13	0.12%	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	\$374,095.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,777.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$558,606.38	0.36%	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	4	\$746,328.57	0.48%	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	\$200,000.00	0.13%	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	\$185,791.58	0.12%	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	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,571.79	0.74%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,104.57	0.7%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$104,900.00	0.73%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$306,474.44	2.13%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,269.00	0.76%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$104,771.02	0.73%	0	\$0.00	NA												
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$96,583.80	0.67%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$109,867.83	0.76%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$103,000.00	0.72%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,963.00	0.66%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,475.22	0.76%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,890.54	0.6%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,850.00	0.61%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$91,942.39	0.64%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$107,600.56	0.75%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$97,879.50	0.68%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,376.84	0.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	48	\$4,751,994.39	33.04%	0	\$0.00	NA												
	WESBANCO BANK, INC	3	\$282,639.58	1.97%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$101,525.01	0.71%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,607.00	0.71%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$90,000.00	0.63%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$99,877.04	0.7%	0	\$0.00	NA												
Total		146	\$14,381,456.76	100%	0	\$0.00													
3140JLLW2	A + N MORTGAGE SERVICES, INC	1	\$451,250.00	0.1%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$332,500.00	0.07%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$351,500.00	0.07%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$371,714.83	0.08%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$355,706.91	0.08%	0	\$0.00	NA												
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$247,350.00	0.05%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$381,441.13	0.08%	0	\$0.00	NA												
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$322,611.90	0.07%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$216,066.26	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	30	\$9,018,898.43	1.92%	0	\$0.00	NA												
	ACCESS BANK A STATE CHARTERED BANK	1	\$266,076.98	0.06%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$478,417.43	0.1%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	2	\$434,785.52	0.09%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$250,102.00	0.05%	0	\$0.00	NA												
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$332,100.49	0.07%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	2	\$604,400.38	0.13%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$832,333.41	0.18%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,600.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$464,748.86	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$349,600.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,557,598.47	0.33%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,005,286.26	0.21%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$330,125.00	0.07%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$381,425.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$474,415.95	0.1%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$226,707.27	0.05%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$207,087.25	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$252,700.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$207,649.06	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$635,776.81	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$558,480.05	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$222,975.49	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$278,800.00	0.06%	0	\$0.00	NA												

3140JLPD0	ADVANTAGE LENDING, LLC	3	\$490,357.78	3.85%	0	\$0.00	NA												
	AIMBANK	1	\$150,165.14	1.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$157,301.85	1.23%	0	\$0.00	NA												
	BANK OF CLEVELAND	2	\$339,485.19	2.66%	0	\$0.00	NA												
	BRYANT BANK	1	\$163,798.35	1.29%	0	\$0.00	NA												
	CACHE VALLEY BANK	1	\$169,790.98	1.33%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$171,788.51	1.35%	0	\$0.00	NA												
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$169,790.98	1.33%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$151,760.83	1.19%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$159,519.75	1.25%	0	\$0.00	NA												
	FIRST BANK - MORTGAGE LOAN DEPARTME	1	\$174,758.90	1.37%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$117,000.00	0.92%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$155,620.86	1.22%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$160,797.44	1.26%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$159,004.25	1.25%	0	\$0.00	NA												
	RUHL MORTGAGE, LLC	1	\$173,631.28	1.36%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$162,300.20	1.27%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$169,790.98	1.33%	0	\$0.00	NA												
	U.S. BANK N.A	56	\$9,178,722.86	72.05%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$163,298.96	1.31%	0	\$0.00	NA												
Total		78	\$12,738,685.09	100%	0	\$0.00	NA												
3140JLPE8	BLACKRIDGEBANK	1	\$141,000.00	1.67%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$150,000.00	1.78%	0	\$0.00	NA												
	FALCON NATIONAL BANK	1	\$141,821.34	1.68%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,224.91	1.68%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$139,827.86	1.66%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$134,834.00	1.6%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$149,815.57	1.77%	0	\$0.00	NA												
	LEGACY BANK	1	\$127,048.59	1.5%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$124,968.93	1.48%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$142,924.04	1.69%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$144,817.57	1.71%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF SOMER	1	\$136,831.54	1.62%	0	\$0.00	NA												
	U.S. BANK N.A	49	\$6,771,336.58	80.16%	0	\$0.00	NA												
Total		61	\$8,447,450.93	100%	0	\$0.00	NA												
3140JLQ98	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,768,223.43	100%	0	\$0.00	NA												
Total		6	\$1,768,223.43	100%	0	\$0.00	NA												
3140JLQC1	CITIZENS BANK, NA	157	\$43,483,132.60	100%	0	\$0.00	NA												
Total		157	\$43,483,132.60	100%	0	\$0.00	NA												
3140JLQD9	CITIZENS BANK, NA	28	\$8,597,357.77	100%	0	\$0.00	NA												
Total		28	\$8,597,357.77	100%	0	\$0.00	NA												
3140JLQE7	CITIZENS BANK, NA	6	\$1,862,389.75	100%	0	\$0.00	NA												
Total		6	\$1,862,389.75	100%	0	\$0.00	NA												
3140JLQF4	CITIZENS BANK, NA	18	\$1,179,867.87	100%	0	\$0.00	NA												
Total		18	\$1,179,867.87	100%	0	\$0.00	NA												
3140JLQG2	CITIZENS BANK, NA	15	\$1,181,845.95	100%	0	\$0.00	NA												
Total		15	\$1,181,845.95	100%	0	\$0.00	NA												
3140JLQH0	CITIZENS BANK, NA	15	\$1,075,196.09	100%	0	\$0.00	NA												
Total		15	\$1,075,196.09	100%	0	\$0.00	NA												
3140JLQJ6	CITIZENS BANK, NA	29	\$2,932,099.72	100%	0	\$0.00	NA												
Total		29	\$2,932,099.72	100%	0	\$0.00	NA												

	NEIGHBORHOOD LOANS, INC	1	\$241,048.07	9.33%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$180,706.61	6.99%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$456,907.42	17.69%	0	\$0.00	NA												
Total		12	\$2,583,460.18	100%	0	\$0.00													
3140JME65	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$165,142.89	21.21%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$157,972.48	20.29%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$248,212.95	31.88%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,362.21	18.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$63,994.04	8.21%	0	\$0.00	NA												
Total		5	\$778,684.57	100%	0	\$0.00													
3140JME73	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,807.22	12.83%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$135,674.22	12.02%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,889.10	11.15%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$346,517.90	30.69%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$146,470.00	12.97%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,134.14	7.89%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$140,519.73	12.45%	0	\$0.00	NA												
Total		9	\$1,129,012.31	100%	0	\$0.00													
3140JME81	ALL WESTERN MORTGAGE, INC	3	\$872,233.40	4.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$174,430.30	0.92%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,879.43	0.85%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$331,067.41	1.75%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,820.84	2.35%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,059,482.65	5.59%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$213,556.76	1.13%	0	\$0.00	NA												
	CMG MORTGAGE INC	4	\$806,919.82	4.26%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$198,366.11	1.05%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	3	\$669,410.55	3.53%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$302,868.33	1.6%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$216,299.48	1.14%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC	1	\$212,993.98	1.12%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,806.42	1.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,847,039.60	9.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$993,758.73	5.25%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$477,025.99	2.52%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$215,140.55	1.14%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,576.54	1.2%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,375.49	0.95%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,761,877.08	9.3%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$264,792.39	1.4%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$208,050.00	1.1%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$431,289.74	2.28%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$314,943.60	1.66%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$396,569.18	2.09%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	2	\$459,368.66	2.43%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,573.13	1.06%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$353,714.06	1.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,486.84	1.43%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$596,030.58	3.15%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	2	\$474,762.87	2.51%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$355,357.80	1.88%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$826,051.98	4.36%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE CO	1	\$387,279.35	2.04%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$434,167.15	2.29%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$186,976.66	0.99%	0	\$0.00	NA												
	SYNERGY HOME MORTGAGE, LLC	1	\$166,721.58	0.88%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$179,091.83	0.95%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$375,751.66	1.98%	0	\$0.00	NA												

	NORTHEAST HOME LOAN LLC	3	\$705,380.46	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$96,886.12	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	3	\$562,699.96	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,654,599.67	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JMFB3	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$241,544.91	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$396,915.24	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK N.A	2	\$336,524.58	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$375,744.13	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$148,863.62	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$454,623.47	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$466,632.70	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$239,968.33	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$323,746.18	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$178,139.50	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$317,795.13	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$159,682.04	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$97,625.03	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$55,469.93	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$66,047.02	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,859,321.81	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JMFC1	ACADEMY MORTGAGE CORPORATION	1	\$193,574.34	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,972.97	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$159,221.33	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	9	\$1,076,447.76	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$457,966.04	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$142,344.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$179,056.26	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$144,582.06	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$305,533.42	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$151,665.50	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$170,624.80	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$296,594.94	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,645.70	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$179,253.58	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$72,600.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$262,608.24	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$145,180.76	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$94,796.13	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$566,963.88	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$284,903.50	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,305.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,498.64	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,363.83	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$300,295.30	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$94,368.41	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$497,323.73	7.56%	1	\$91,386.99	NA	1	\$91,386.99	NA	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$110,906.12	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$101,626.51	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,575,223.46	100%	1	\$91,386.99	1	\$91,386.99	0	\$0.00	NA														
3140JMFD9	ACADEMY MORTGAGE CORPORATION	3	\$534,166.72	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	2	\$280,037.32	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$96,898.72	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$172,479.73	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

	OPTION FINANCIAL, LLC	1	\$186,957.10	2.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	38	\$7,134,856.57	82.59%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	5	\$923,747.63	10.69%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$199,748.38	2.32%	0	\$0.00	NA												
Total		46	\$8,638,571.75	100%	0	\$0.00	0												
3140JMKH4	THE HUNTINGTON NATIONAL BANK	21	\$3,921,093.54	95.48%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$185,811.83	4.52%	0	\$0.00	NA												
Total		22	\$4,106,905.37	100%	0	\$0.00	0												
3140JMKJ0	CROSSCOUNTRY MORTGAGE, INC	1	\$118,463.97	2.3%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$124,731.77	2.42%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$344,305.42	6.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	39	\$4,561,613.91	88.59%	0	\$0.00	NA												
Total		44	\$5,149,115.07	100%	0	\$0.00	0												
3140JMKK7	GVC MORTGAGE, INC	1	\$135,715.34	13.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$904,741.09	86.96%	0	\$0.00	NA												
Total		8	\$1,040,456.43	100%	0	\$0.00	0												
3140JMKL5	CME LENDING GROUP, LLC	1	\$131,674.74	2.45%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE COR	1	\$137,330.93	2.55%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$147,064.73	2.73%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$146,905.72	2.73%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$138,000.00	2.57%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	33	\$4,547,615.27	84.56%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$129,068.10	2.41%	0	\$0.00	NA												
Total		39	\$5,377,659.49	100%	0	\$0.00	0												
3140JMKM3	A&N MORTGAGE SERVICES, INC	1	\$74,827.58	1.33%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$166,935.41	2.97%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$119,016.70	2.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	83	\$5,139,804.85	91.53%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	2	\$114,903.04	2.05%	0	\$0.00	NA												
Total		90	\$5,615,487.58	100%	0	\$0.00	0												
3140JMKN1	DRAPER AND KRAMER MORTGAGE COR	4	\$1,371,894.35	6.48%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$236,938.05	1.12%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$209,000.00	0.99%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	4	\$1,279,225.73	6.04%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$984,015.58	4.65%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$570,351.42	2.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	54	\$15,846,151.89	74.87%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	3	\$668,062.71	3.16%	0	\$0.00	NA												
Total		71	\$21,165,639.73	100%	0	\$0.00	0												
3140JMKP6	NVR MORTGAGE FINANCE, INC	1	\$112,847.79	3.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$3,402,012.59	93.62%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$119,074.12	3.27%	0	\$0.00	NA												
Total		31	\$3,633,934.50	100%	0	\$0.00	0												
3140JMKQ4	HALLMARK HOME MORTGAGE, LLC	4	\$672,526.33	9.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	41	\$6,650,503.52	90.82%	0	\$0.00	NA												
Total		45	\$7,323,029.85	100%	0	\$0.00	0												
3140JMKSO	FINANCIAL ONE MORTGAGE CORPORA	2	\$589,448.31	28.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,158,673.06	55.29%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	3	\$347,562.33	16.58%	0	\$0.00	NA												
Total		11	\$2,095,683.70	100%	0	\$0.00	0												
3140JMKU5	MORTGAGE 1 INC	1	\$96,815.00	9.67%	0	\$0.00	NA												

3140JMNQ1	BANK OF CLEVELAND	1	\$204,250.00	6.86%	0	\$0.00	NA												
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$212,000.00	7.12%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$216,000.00	7.25%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$213,275.00	7.16%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$203,205.00	6.82%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$1,930,314.00	64.79%	0	\$0.00	NA												
Total		14	\$2,979,044.00	100%	0	\$0.00	NA												
3140JMNR9	BANKWEST, INCORPORATED	1	\$180,000.00	8.65%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$1,720,950.00	82.7%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$180,000.00	8.65%	0	\$0.00	NA												
Total		11	\$2,080,950.00	100%	0	\$0.00	NA												
3140JMNS7	INTERBANK	1	\$166,590.14	10.18%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$162,000.00	9.9%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$160,000.00	9.78%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$1,148,150.00	70.14%	0	\$0.00	NA												
Total		10	\$1,636,740.14	100%	0	\$0.00	NA												
3140JMNT5	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	2	\$318,334.05	13.68%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL LLC	2	\$219,033.06	9.42%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$66,428.91	2.86%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$161,640.00	6.95%	0	\$0.00	NA												
	OTTAWA SAVINGS BANK	1	\$163,603.19	7.03%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$154,889.11	6.66%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$1,242,381.74	53.4%	0	\$0.00	NA												
Total		18	\$2,326,310.06	100%	0	\$0.00	NA												
3140JMNU2	AMERICAN FINANCING CORPORATION	1	\$260,700.00	7.01%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,736.67	6.31%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$359,615.14	9.67%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$263,697.18	7.09%	0	\$0.00	NA												
	METRO LENDING SERVICES	1	\$361,000.00	9.71%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	2	\$504,209.08	13.56%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$283,724.19	7.63%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$1,449,651.01	39.02%	0	\$0.00	NA												
Total		13	\$3,717,333.27	100%	0	\$0.00	NA												
3140JMNVO	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,114.76	6.69%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, LLC	1	\$216,546.33	7.92%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$239,351.49	8.75%	0	\$0.00	NA												
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$213,160.87	7.79%	0	\$0.00	NA												
	LANDMARK BANK, A STATE BANK	1	\$188,942.97	6.91%	0	\$0.00	NA												
	LPMC, LLC	1	\$184,203.00	6.73%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$218,005.44	7.97%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$1,292,249.07	47.24%	0	\$0.00	NA												
Total		12	\$2,735,573.93	100%	0	\$0.00	NA												
3140JMNW8	ENDEAVOR CAPITAL, LLC	1	\$343,000.00	4.71%	0	\$0.00	NA												
	F & M BANK	1	\$107,525.00	1.48%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$254,043.01	3.49%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$308,000.00	4.23%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$194,172.62	2.67%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$187,000.00	2.57%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$288,000.00	3.96%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,245.81	3.05%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,500.00	2.12%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$134,279.70	1.84%	0	\$0.00	NA												
	U.S. BANK N.A	22	\$4,827,902.45	66.33%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$257,919.69	3.55%	0	\$0.00	NA												
Total		33	\$7,278,588.28	100%	0	\$0.00	NA												

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$321,913.58	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTER	1	\$370,995.99	7.78%	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	\$415,000.00	8.71%	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	4	\$1,676,250.00	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,000.00	5.77%	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	\$399,473.26	8.38%	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	\$183,895.00	3.86%	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	\$375,789.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,767,175.45	100%	0	\$0.00	0												
3140JN3R9	TIAA BANK	12	\$1,933,563.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,933,563.56	100%	0	\$0.00	0												
3140JNA42	UMPQUA BANK	12	\$1,438,604.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,438,604.19	100%	0	\$0.00	0												
3140JNA59	UMPQUA BANK	17	\$2,391,382.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,391,382.22	100%	0	\$0.00	0												
3140JNA67	UMPQUA BANK	15	\$2,464,651.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,464,651.97	100%	0	\$0.00	0												
3140JNA75	UMPQUA BANK	37	\$12,117,971.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,117,971.25	100%	0	\$0.00	0												
3140JNA83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,007,049.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,007,049.94	100%	0	\$0.00	0												
3140JNA91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,040,375.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,040,375.27	100%	0	\$0.00	0												
3140JNB25	BRANCH BANKING AND TRUST COMPANY	6	\$1,016,983.14	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EDWARDSVILLE	1	\$172,583.40	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,189,566.54	100%	0	\$0.00	0												
3140JNB33	BRANCH BANKING AND TRUST COMPANY	6	\$1,151,382.00	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$179,595.70	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,330,977.70	100%	0	\$0.00	0												
3140JNB58	BRANCH BANKING AND TRUST COMPANY	12	\$1,174,912.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,174,912.77	100%	0	\$0.00	0												
3140JNB66	BRANCH BANKING AND TRUST COMPANY	9	\$1,071,593.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$116,877.85	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,188,470.85	100%	0	\$0.00	0												
3140JNB74	BRANCH BANKING AND TRUST COMPANY	13	\$2,127,472.34	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$163,329.30	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,290,801.64	100%	0	\$0.00	0												
3140JNB82	BRANCH BANKING AND TRUST COMPANY	6	\$1,143,107.18	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$569,298.64	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,609.15	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EDWARDSVILLE	1	\$194,801.19	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,089,816.16	100%	0	\$0.00	0												
3140JNB90	BRANCH BANKING AND TRUST COMPANY	5	\$1,044,441.41	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$206,279.24	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,250,720.65	100%	0	\$0.00	0												
3140JNB55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,521,100.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	5.55%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$349,137.55	8.81%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,730.23	2.69%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$89,811.66	2.27%	0	\$0.00	NA												
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$424,000.00	10.7%	0	\$0.00	NA												
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$121,369.56	3.06%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$250,335.55	6.32%	0	\$0.00	NA												
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$181,560.93	4.58%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,852.65	4.06%	0	\$0.00	NA												
	S.W.I.FINANCIAL SERVICES , INC., A CALIFORNIA CORPORATION	1	\$209,747.67	5.3%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$693,908.17	17.52%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$100,650.00	2.54%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$286,276.39	7.23%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$512,030.70	12.94%	0	\$0.00	NA												
Total		18	\$3,961,047.00	100%	0	\$0.00													
3140JNDS6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$367,000.00	7.12%	0	\$0.00	NA												
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$325,000.00	6.31%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$437,005.73	8.48%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$168,803.82	3.28%	0	\$0.00	NA												
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$822,038.32	15.95%	0	\$0.00	NA												
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	\$435,000.00	8.44%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$200,779.99	3.9%	0	\$0.00	NA												
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$221,000.00	4.29%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$278,764.29	5.41%	0	\$0.00	NA												
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$284,673.10	5.52%	0	\$0.00	NA												
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$349,598.54	6.78%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$319,281.24	6.2%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC , A MASSACHUSETTS CORP	1	\$239,731.07	4.65%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$219,741.71	4.26%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$319,281.24	6.2%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	3.21%	0	\$0.00	NA												
Total		19	\$5,152,699.05	100%	0	\$0.00													
3140JNDT4	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	2	\$572,401.74	24.52%	0	\$0.00	NA												
	ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	\$320,000.00	13.71%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$221,911.85	9.5%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$298,023.27	12.76%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$922,515.72	39.51%	0	\$0.00	NA												
Total		8	\$2,334,852.58	100%	0	\$0.00													
3140JNF21	STATE FARM BANK, F.S.B	9	\$1,003,950.00	100%	0	\$0.00	NA												
Total		9	\$1,003,950.00	100%	0	\$0.00													
3140JNF39	CROWN MORTGAGE COMPANY	7	\$1,565,840.33	100%	0	\$0.00	NA												
Total		7	\$1,565,840.33	100%	0	\$0.00													
3140JNF47	CROWN MORTGAGE COMPANY	4	\$1,036,060.06	100%	0	\$0.00	NA												
Total		4	\$1,036,060.06	100%	0	\$0.00													
3140JNFW5	BANCORP SOUTH	1	\$151,467.16	100%	0	\$0.00	NA												
Total		1	\$151,467.16	100%	0	\$0.00													
3140JNF3	EAGLE BANK AND TRUST COMPANY	3	\$404,108.67	100%	0	\$0.00	NA												
Total		3	\$404,108.67	100%	0	\$0.00													
3140JNFY1	CITIZENS BANK, N.A	1	\$134,929.36	100%	0	\$0.00	NA												
Total		1	\$134,929.36	100%	0	\$0.00													
3140JNFZ8	STATE FARM BANK, F.S.B	6	\$1,099,143.23	100%	0	\$0.00	NA												
Total		6	\$1,099,143.23	100%	0	\$0.00													

	GVC MORTGAGE, INC	1	\$104,663.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$87,713.27	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$2,653,196.39	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$86,400.00	2.07%	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	2	\$186,850.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$87,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$198,750.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$191,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,174,572.66	100%	0	\$0.00	0												
3140JNNL0	ATLANTIC COAST MORTGAGE LLC	1	\$108,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	2	\$195,190.00	13.47%	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	\$114,674.35	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,031,090.29	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,448,954.64	100%	0	\$0.00	0												
3140JNNM8	360 MORTGAGE GROUP, LLC	1	\$119,610.78	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$941,750.00	67.17%	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	2	\$230,350.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$110,292.70	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,402,003.48	100%	0	\$0.00	0												
3140JNNN6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,175.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$147,250.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$125,100.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,478,562.40	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,888,087.40	100%	0	\$0.00	0												
3140JNNP1	NATIONSTARMORTGAGE	31	\$4,291,000.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,291,000.76	100%	0	\$0.00	0												
3140JNNQ9	EAGLE HOME MORTGAGE, LLC	1	\$92,380.93	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,871,179.30	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,963,560.23	100%	0	\$0.00	0												
3140JNNR7	360 MORTGAGE GROUP, LLC	1	\$157,999.95	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$158,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$163,875.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$310,245.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$967,232.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,909,351.95	100%	0	\$0.00	0												
3140JNNS5	360 MORTGAGE GROUP, LLC	1	\$152,540.78	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$168,750.00	3.86%	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	\$151,845.03	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$169,915.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$160,000.00	3.66%	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	\$154,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$3,247,643.44	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,375,094.25	100%	0	\$0.00	0												
3140JNNT3	AFFILIATED BANK	1	\$181,566.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,311,000.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,492,566.00	100%	0	\$0.00	0												
3140JNNU0	360 MORTGAGE GROUP, LLC	1	\$187,554.25	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$184,102.98	6.19%	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	\$198,850.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$189,787.09	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$113,625.71	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$117,758.34	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$112,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$115,430.00	2.29%	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	\$113,850.00	2.25%	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	\$112,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,166.65	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,460.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$118,117.76	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,833.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,472.57	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$121,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$112,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,049,520.34	100%	0	\$0.00	0												
3140JNYM6	ADVISA MORTGAGE SERVICES LTD	1	\$207,621.00	3.7%	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	\$250,000.00	4.46%	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	\$420,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$212,250.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$558,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$281,250.00	5.02%	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	\$220,189.35	3.93%	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	\$225,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,850.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$275,992.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$429,875.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	3.88%	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	\$272,500.00	4.86%	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	\$285,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE	1	\$402,482.00	7.18%	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	\$318,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,606,509.35	100%	0	\$0.00	0												
3140JNYN4	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$232,800.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$343,836.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,375.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$343,900.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA L L C LIMITED LIABILITY COMPANY	1	\$403,750.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$521,914.51	9.99%	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	\$302,281.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$1,018,024.00	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,750.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,750.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	6.55%	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	\$428,740.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$213,650.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,222,770.51	100%	0	\$0.00	0												
3140JNYP9	ACADEMY MORTGAGE CORPORATION	1	\$322,040.00	5.88%	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	\$344,375.00	6.29%	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	\$228,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,050.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$361,855.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE LLC	1	\$276,168.14	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$465,500.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,946.30	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$356,250.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$213,303.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EAGLE BANK, A CORPORATION	1	\$265,000.00	2.64%	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	\$245,000.00	2.44%	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	\$220,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$700,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$460,850.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$361,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$225,000.00	2.24%	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	1	\$274,109.55	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$637,475.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$1,000,000.00	9.96%	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	\$337,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$472,875.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$303,432.87	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	\$227,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$216,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$512,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,764.67	2.14%	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	\$242,250.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,044,007.09	100%	0	\$0.00	0												
3140JNY0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$261,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.84%	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	2	\$576,650.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.76%	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	\$527,250.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$224,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$323,032.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$329,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$212,092.60	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$242,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$214,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$311,037.13	2.91%	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	\$328,605.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$247,000.00	2.31%	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	2	\$736,639.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$285,180.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$209,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$303,098.74	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,664.00	3.19%	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 AN ARIZONA CORPORATION	1	\$412,250.00	3.86%	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	\$320,100.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$375,535.00	3.51%	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	\$316,350.00	2.96%	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 PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$290,758.00	2.72%	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	\$441,750.00	4.13%	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	\$216,600.00	2.03%	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	\$290,700.00	2.72%	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	\$541,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$279,935.97	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	\$353,496.41	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$304,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,540.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,688,363.85	100%	0	\$0.00	0												
3140JNYZ7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$262,500.00	1.46%	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	\$784,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$221,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$243,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS INSTITUTE BANK & TRUST COMPANY	4	\$470,927.48	1.71%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$1,124,312.43	4.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	41	\$4,661,386.57	16.92%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$123,845.46	0.45%	0	\$0.00	NA												
	USBANK	2	\$639,835.46	2.32%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	14	\$1,912,869.30	6.93%	0	\$0.00	NA												
Total		208	\$27,553,715.40	100%	0	\$0.00													
3140QAKE9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,138.34	1.07%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$673,314.06	2.87%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,536.03	1.11%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$248,592.96	1.06%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$225,511.39	0.96%	0	\$0.00	NA												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$221,475.99	0.94%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$765,757.33	3.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$439,394.87	1.87%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,470.43	0.91%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$447,903.56	1.91%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$327,298.96	1.4%	0	\$0.00	NA												
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$119,145.05	0.51%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,887.95	0.97%	0	\$0.00	NA												
	DHA FINANCIAL INC	1	\$415,714.59	1.77%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$617,566.09	2.63%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$571,558.03	2.44%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,687.31	1.16%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,053.54	0.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,117.17	1.72%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$269,459.76	1.15%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$354,662.63	1.51%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$206,536.60	0.88%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$297,203.08	1.27%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$257,116.44	1.1%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$256,340.30	1.09%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$620,333.85	2.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$235,727.30	1.01%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$212,741.33	0.91%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$341,165.25	1.46%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$292,281.93	1.25%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$257,421.42	1.1%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$323,468.53	1.38%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$444,379.85	1.9%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$371,358.00	1.58%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,747.69	1.11%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$359,620.75	1.53%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$359,094.56	1.53%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$349,564.52	1.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,936.68	1.2%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$190,020.04	0.81%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$316,515.32	1.35%	0	\$0.00	NA												
	RENASANT BANK	1	\$267,117.99	1.14%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,188.99	1.09%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$276,461.05	1.18%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,782.53	1.23%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$492,226.89	2.1%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$208,365.72	0.89%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$412,296.56	1.76%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$205,482.64	0.88%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$294,034.25	1.25%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$891,935.44	3.81%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$565,938.56	2.41%	0	\$0.00	NA												
	TWO RIVERS BANK	1	\$321,002.00	1.37%	0	\$0.00	NA												

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$83,354.54	0.22%	0	\$0.00	NA	0												
GECU	2	\$94,557.92	0.25%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$64,000.00	0.17%	0	\$0.00	NA	0												
GERBER FEDERAL CREDIT UNION	1	\$40,500.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$66,500.00	0.17%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$48,400.00	0.13%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	3	\$209,727.00	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.2%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$118,405.02	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$135,284.51	0.35%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$74,719.17	0.19%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$82,156.21	0.21%	0	\$0.00	NA	0												
HANCOCK FEDERAL CREDIT UNION	1	\$61,262.62	0.16%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$141,812.43	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$126,186.82	0.33%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$45,000.00	0.12%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$60,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$77,498.46	0.2%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$74,716.47	0.19%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITE	1	\$64,751.70	0.17%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$32,500.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	2	\$102,245.26	0.27%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	2	\$154,222.76	0.4%	0	\$0.00	NA	0												
HOMEWISE	1	\$80,900.00	0.21%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	2	\$121,631.89	0.32%	0	\$0.00	NA	0												
HORIZON BANK	6	\$411,600.00	1.07%	0	\$0.00	NA	0												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$102,350.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$144,406.12	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$57,000.00	0.15%	0	\$0.00	NA	0												
INCENTA FEDERAL CREDIT UNION	1	\$46,220.90	0.12%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$55,220.67	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,400.00	0.2%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$37,000.00	0.1%	0	\$0.00	NA	0												
IXONIA BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$76,061.36	0.2%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$75,000.00	0.2%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$63,750.00	0.17%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,350.66	0.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$630,333.79	1.64%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$38,847.90	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$80,688.16	0.21%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$83,500.00	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$63,979.56	0.17%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$65,745.25	0.17%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	2	\$135,000.00	0.35%	0	\$0.00	NA	0												
MB FINANCIAL BANK	1	\$82,550.12	0.21%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,017.29	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$95,883.69	0.25%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	2	\$136,000.00	0.35%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$47,816.64	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$128,043.63	0.33%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$38,847.20	0.1%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,800.00	0.2%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	2	\$106,400.00	0.28%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$122,000.00	0.32%	0	\$0.00	NA	0												

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$143,492.65	0.37%	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	\$71,719.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SINGING RIVER FEDERAL CREDIT UNION	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$183,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$61,566.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$41,834.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	16	\$1,006,970.24	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$141,300.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$119,636.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYCAMORE BANK	1	\$54,574.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$243,300.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$228,709.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$59,764.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$55,287.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$78,382.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$69,215.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIU FEDERAL CREDIT UNION	2	\$129,007.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$228,436.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,207,971.66	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,018,584.06	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,732.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$58,772.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$76,603.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$58,945.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$53,206.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$41,231.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$42,830.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$41,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$202,620.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$169,226.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$119,933.77	0.31%	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	1	\$81,182.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK	1	\$63,750.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$38,435,588.53	100%	0	\$0.00	NA												
3140QALJ7	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$220,126.29	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,457.13	8.28%	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	4	\$974,787.02	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$269,674.98	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$203,093.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$327,255.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$234,495.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,940,888.42	100%	0	\$0.00	NA												
3140QALK4	AMCAP MORTGAGE, LTD	1	\$138,254.10	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF BEAVER DAM	1	\$84,638.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140QALZ1	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$207,100.00	15.15%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$179,265.00	13.12%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$228,800.00	16.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$202,730.00	14.83%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$181,781.31	13.3%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$190,000.00	13.9%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, INC	1	\$177,000.00	12.96%	0	\$0.00	NA												
Total		7	\$1,366,676.31	100%	0	\$0.00													
3140QAM23	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$130,500.00	0.12%	0	\$0.00	NA												
	ABBAY CREDIT UNION INC	1	\$137,750.00	0.13%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$544,800.00	0.52%	0	\$0.00	NA												
	ACOPLA, LLC, A CORPORATION	1	\$141,000.00	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,175.00	0.13%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,440.00	0.14%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$134,900.00	0.13%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$126,320.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$679,450.00	0.65%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$133,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$128,900.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$294,815.57	0.28%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA LLC	1	\$138,400.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,500.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,642.86	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$432,230.00	0.41%	0	\$0.00	NA												
	AMERIS BANK	1	\$143,818.83	0.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$149,500.00	0.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,767.81	0.14%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$150,000.00	0.14%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$139,050.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00	NA												
	ARVEST BANK	3	\$402,725.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,408,395.00	1.34%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	2	\$279,800.00	0.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,780.00	0.12%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$136,000.00	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$137,255.00	0.13%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$143,000.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$535,025.00	0.51%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$294,025.00	0.28%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$136,000.00	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$719,713.00	0.69%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
	BELL BANK	3	\$414,000.00	0.4%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$572,000.00	0.55%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$140,000.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$553,173.00	0.53%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,615.00	0.12%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	4	\$556,772.00	0.53%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$399,150.00	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,600.00	0.25%	0	\$0.00	NA												
	CANVAS CREDIT UNION	1	\$149,415.00	0.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.12%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$262,834.01	0.25%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$294,963.00	0.28%	0	\$0.00	NA												

Total		29	\$8,607,688.50	100%	0	\$0.00													
3140QAM72	ACADEMY MORTGAGE CORPORATION	1	\$69,252.52	0.27%	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	\$427,144.55	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$608,773.30	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$449,623.90	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$216,787.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$143,697.09	0.55%	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	\$200,174.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$298,633.31	1.15%	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	\$338,797.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$196,700.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$425,053.21	1.63%	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	\$265,903.38	1.02%	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	\$360,216.13	1.38%	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	1	\$202,723.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXECUTIVE HOME LENDING	1	\$211,177.59	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$449,053.19	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,954.38	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$205,801.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,407,831.58	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$346,063.28	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$330,833.38	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$253,031.71	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$342,099.91	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$246,462.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$414,099.89	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	10	\$3,368,391.40	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENICA FINANCIAL CORP	1	\$327,784.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$563,272.04	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$310,420.48	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$312,917.79	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,387,524.08	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FEDERAL CREDIT UNION	1	\$319,199.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,584.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,998,077.44	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,136.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$249,863.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$678,826.75	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$829,257.47	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$185,687.92	0.71%	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	\$383,950.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$596,969.66	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$273,759.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$316,844.31	1.22%	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	\$228,578.48	0.88%	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	\$187,027.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$327,289.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$477,852.84	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$206,923.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$463,365.07	1.78%	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	\$463,330.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$352,231.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$230,984.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$352,749.58	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$787,737.30	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$196,869.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$324,257.92	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$26,017,553.51	100%	0	\$0.00													
3140QAM80	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$211,863.84	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,349.99	6%	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	\$279,016.25	6.66%	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	\$233,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$804,616.19	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$244,410.00	5.84%	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	\$219,944.06	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$359,064.43	8.58%	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	1	\$405,741.65	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$312,623.91	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$398,369.78	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$218,673.92	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$248,255.68	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,186,929.70	100%	0	\$0.00	0												
3140QAM98	ABBEVILLE BUILDING & LOAN	1	\$80,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$39,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$83,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$195,725.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$68,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$114,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$75,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$81,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$129,025.00	1.51%	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	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$61,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$77,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$30,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$104,387.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$70,810.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$83,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,653.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$40,689.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$69,795.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$63,050.00	0.74%	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	\$64,914.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$70,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$65,001.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,414.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$25,040.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$44,878.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$81,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$66,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$195,763.55	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$308,400.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$77,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$184,790.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	2	\$125,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GPO FEDERAL CREDIT UNION	1	\$67,806.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTH BANK	1	\$76,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$40,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$49,746.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$39,584.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$64,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$49,371.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SERVION, INC	1	\$161,500.00	0.11%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$993,215.00	0.66%	0	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,300.00	0.1%	0	\$0.00	NA								
SIMMONS BANK	1	\$172,121.51	0.11%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$164,280.00	0.11%	0	\$0.00	NA								
SOFI LENDING CORP	3	\$494,850.00	0.33%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA								
SOUTH STATE BANK	4	\$620,343.00	0.41%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,000.00	0.11%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP - BRANCH 1184	1	\$155,800.00	0.1%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$159,638.00	0.11%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$156,750.00	0.1%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	9	\$1,501,254.35	1%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$167,500.00	0.11%	0	\$0.00	NA								
STATEWIDE MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA								
STEARNS LENDING, LLC	7	\$1,125,558.00	0.75%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$152,500.00	0.1%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$160,050.00	0.11%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	3	\$476,190.00	0.32%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$164,600.00	0.11%	0	\$0.00	NA								
TD BANK, N.A	2	\$341,859.00	0.23%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$155,800.00	0.1%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$164,806.29	0.11%	0	\$0.00	NA								
THE BANK OF HERRIN	1	\$162,000.00	0.11%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$325,337.28	0.22%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF METROPOLIS	1	\$158,000.00	0.11%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,000.00	0.11%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$158,313.92	0.11%	0	\$0.00	NA								
THE FREDERICK COMMUNITY BANK	1	\$151,920.00	0.1%	0	\$0.00	NA								
THE HOME LENDING GROUP, LLC	1	\$159,920.00	0.11%	0	\$0.00	NA								
THE MONEY SOURCE INC	1	\$155,200.00	0.1%	0	\$0.00	NA								
THE MONEY SOURCE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA								
THE PERPETUAL PINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$150,449.17	0.1%	0	\$0.00	NA								
THE STATE BANK OF FARIBAULT	1	\$150,880.00	0.1%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	2	\$335,426.18	0.22%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$168,750.00	0.11%	0	\$0.00	NA								
THOMPSON KANE & COMPANY, LLC	1	\$163,655.00	0.11%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,930.00	0.11%	0	\$0.00	NA								
TODAYS MORTGAGE LLC	1	\$174,000.00	0.12%	0	\$0.00	NA								
TOMPKINS STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$334,780.00	0.22%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$153,407.66	0.1%	0	\$0.00	NA								
TOWNEBANK	1	\$160,810.98	0.11%	0	\$0.00	NA								
TOWNEBANK MORTGAGE	1	\$155,995.00	0.1%	0	\$0.00	NA								
TRI COUNTIES BANK	1	\$170,000.00	0.11%	0	\$0.00	NA								
TRIDENT MORTGAGE COMPANY, LP	1	\$167,016.99	0.11%	0	\$0.00	NA								
TRIUSS FEDERAL CREDIT UNION	1	\$174,900.00	0.12%	0	\$0.00	NA								
TRUHOME SOLUTIONS, LLC	1	\$170,712.00	0.11%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,844.00	0.11%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	2	\$329,200.00	0.22%	0	\$0.00	NA								
TWO RIVERS BANK & TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA								
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$154,230.00	0.1%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$822,765.00	0.55%	0	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,791.54	0.12%	0	\$0.00	NA								

DHI MORTGAGE COMPANY, LTD	16	\$2,230,189.00	1.48%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,000.00	0.1%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$131,868.00	0.09%	0	\$0.00	NA								
DISTINCT FUNDING SOLUTIONS	1	\$150,000.00	0.1%	0	\$0.00	NA								
DITECH FINANCIAL LLC	12	\$1,614,039.98	1.07%	0	\$0.00	NA								
DRAPER & KRAMER MORTGAGE CORP	1	\$131,845.02	0.09%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$138,710.00	0.09%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	4	\$545,121.16	0.36%	0	\$0.00	NA								
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$135,000.00	0.09%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	9	\$1,246,990.75	0.83%	0	\$0.00	NA								
EASY MORTGAGE, INC	1	\$139,200.00	0.09%	0	\$0.00	NA								
EECU	1	\$126,000.00	0.08%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA								
ELITE FINANCING GROUP, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$284,203.00	0.19%	0	\$0.00	NA								
EMERALD MORTGAGE CORPORATION	1	\$130,853.00	0.09%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	5	\$685,782.00	0.46%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	6	\$827,000.00	0.55%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$134,979.00	0.09%	0	\$0.00	NA								
EU DRUP, INC DBA THE MORTGAGE GALLERY	1	\$141,141.79	0.09%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,500.00	0.1%	0	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$131,848.59	0.09%	0	\$0.00	NA								
F&M BANK	1	\$147,440.00	0.1%	0	\$0.00	NA								
F&M BANK, A NEBRASKA CORPORATION	1	\$129,843.80	0.09%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$4,402,251.33	2.93%	0	\$0.00	NA								
FAMILY FINANCE MORTGAGE, LLC	1	\$146,775.00	0.1%	0	\$0.00	NA								
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$268,920.00	0.18%	0	\$0.00	NA								
FIDELITY BANK	1	\$142,500.00	0.09%	0	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,948,444.92	1.3%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	5	\$697,232.07	0.46%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	6	\$824,725.00	0.55%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$131,848.59	0.09%	0	\$0.00	NA								
FIRST BANK	1	\$146,200.00	0.1%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$416,600.00	0.28%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$139,035.34	0.09%	0	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$132,000.00	0.09%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$132,905.00	0.09%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$146,903.50	0.1%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	2	\$268,945.61	0.18%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,150.00	0.18%	0	\$0.00	NA								
FIRST HOME BANK	1	\$141,750.00	0.09%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, INC	1	\$136,500.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	6	\$803,890.00	0.54%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$148,450.00	0.1%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.08%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$142,328.78	0.09%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	1	\$142,500.00	0.09%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, NA	1	\$144,000.00	0.1%	0	\$0.00	NA								
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$284,850.00	0.19%	0	\$0.00	NA								
FIRST STATE BANK OF BURNET	1	\$135,000.00	0.09%	0	\$0.00	NA								
FIRST STATE BANK OF CAMPBELL HILL	1	\$125,421.00	0.08%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.08%	0	\$0.00	NA								
FIRST WASHINGTON MORTGAGE LLC	1	\$148,000.00	0.1%	0	\$0.00	NA								
FIRST WESTERN BANK	2	\$294,632.68	0.2%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$553,100.00	0.37%	0	\$0.00	NA								

	WATERMARK CAPITAL, INC	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$566,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$128,356.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$139,526.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$147,499.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$142,551.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,629.06	0.1%	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	\$143,463.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$129,980.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$134,830.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$128,848.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$148,026.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,094	\$150,208,852.81	100%	1	\$131,075.33		1	\$131,075.33		0	\$0.00		0	\$0.00		0	\$0.00	
3140QAMHO	ABACUS FEDERAL SAVINGS BANK	1	\$439,999.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$341,588.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,109,878.39	10.21%	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	\$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
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$784,273.14	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	5	\$1,047,999.64	2.09%	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	\$779,500.00	1.56%	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	\$369,667.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$682,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$307,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,047,077.91	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HF HOMESTEAD FUNDING	3	\$578,800.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,901,606.21	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$843,213.29	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A	5	\$1,677,984.98	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,994,633.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$236,379.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$652,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, NA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEFCU	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
	NVR MORTGAGE FINANCE, INC	4	\$1,023,640.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$664,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$434,104.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,512,564.34	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$627,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,813,753.58	7.62%	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	2	\$475,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,292.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$1,359,920.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,369,223.81	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	2	\$1,191,811.78	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	9	\$2,131,709.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL LAKEWOOD	1	\$195,773.06	1.73%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$200,000.00	1.77%	0	\$0.00	NA												
	FIRSTBANK	1	\$195,457.35	1.73%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$200,000.00	1.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,270.23	1.7%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$198,667.93	1.76%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$187,752.43	1.66%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$198,508.53	1.75%	0	\$0.00	NA												
	HSBC BANK USA, N.A	3	\$570,309.18	5.04%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$187,196.03	1.65%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$200,000.00	1.77%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$191,900.00	1.7%	0	\$0.00	NA												
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$396,000.00	3.5%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$194,485.46	1.72%	0	\$0.00	NA												
	NEXBANK SSB	1	\$176,298.14	1.56%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$393,206.00	3.48%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$198,000.00	1.75%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	1.77%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$200,000.00	1.77%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	1.7%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$194,000.00	1.71%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,553.23	1.69%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$182,600.00	1.61%	0	\$0.00	NA												
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$199,206.92	1.76%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$196,000.00	1.73%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,300.00	1.63%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$184,741.01	1.63%	0	\$0.00	NA												
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$384,275.25	3.4%	0	\$0.00	NA												
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$200,000.00	1.77%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$195,890.00	1.73%	0	\$0.00	NA												
	THE PARK BANK	1	\$200,000.00	1.77%	0	\$0.00	NA												
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$189,246.58	1.67%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,000.00	1.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$382,450.00	3.38%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$196,141.37	1.73%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	1.62%	0	\$0.00	NA												
	Unavailable	1	\$198,916.48	1.74%	0	\$0.00	NA												
Total		59	\$11,314,645.72	100%	0	\$0.00													
3140QAMU1	AMERIHOM MORTGAGE COMPANY, LLC	1	\$247,052.44	8.05%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,120.11	5.25%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$652,367.09	21.25%	0	\$0.00	NA												
	DACOTAH BANK	1	\$205,000.00	6.68%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$294,250.00	9.58%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$155,421.82	5.06%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	5.37%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$126,770.00	4.13%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,000.00	9.61%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$215,103.34	7.01%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$300,000.00	9.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	8.24%	0	\$0.00	NA												
Total		13	\$3,070,084.80	100%	0	\$0.00													
3140QAMV9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,647.78	4.53%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$82,610.47	7.39%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$34,272.76	3.07%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$73,900.00	6.62%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$74,788.28	6.69%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$55,300.00	4.95%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$49,929.12	4.47%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$64,164.33	5.74%	0	\$0.00	NA												

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,320.00	0.31%	\$0.00	NA																				
SIGNATURE MORTGAGE INC. OF INDIANA	1	\$98,000.00	0.11%	\$0.00	NA																				
SIMMONS BANK	1	\$106,000.00	0.11%	\$0.00	NA																				
SIMPLICITY CREDIT UNION	1	\$85,405.00	0.09%	\$0.00	NA																				
SIRVA MORTGAGE, INC	1	\$78,551.83	0.08%	\$0.00	NA																				
SORG BAY WEST FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA																				
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,950.00	0.1%	\$0.00	NA																				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,753.58	0.11%	\$0.00	NA																				
SOUTH STATE BANK	6	\$601,996.10	0.65%	\$0.00	NA																				
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$98,880.00	0.11%	\$0.00	NA																				
ST.MARY'S BANK	3	\$298,250.00	0.32%	\$0.00	NA																				
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA																				
STATE BANK OF GRAYMONT	1	\$108,000.00	0.12%	\$0.00	NA																				
STATE BANK OF NEWBURG	1	\$88,795.63	0.1%	\$0.00	NA																				
STATE FARM BANK, F.S.B	3	\$295,010.35	0.32%	\$0.00	NA																				
STATEWIDE MORTGAGE	1	\$103,800.00	0.11%	\$0.00	NA																				
STATEWIDE MORTGAGE, LLC	1	\$109,900.00	0.12%	\$0.00	NA																				
STEARNS LENDING INC	1	\$89,889.34	0.1%	\$0.00	NA																				
STEARNS LENDING, LLC	1	\$98,000.00	0.11%	\$0.00	NA																				
STIFEL BANK AND TRUST	2	\$193,500.00	0.21%	\$0.00	NA																				
STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.1%	\$0.00	NA																				
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$104,850.00	0.11%	\$0.00	NA																				
SUMMIT CREDIT UNION	3	\$301,835.00	0.33%	\$0.00	NA																				
SUMMIT FUNDING, INC	1	\$106,400.00	0.12%	\$0.00	NA																				
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.11%	\$0.00	NA																				
SWBC MORTGAGE CORPORATION	2	\$207,500.00	0.22%	\$0.00	NA																				
SYNERGY HOME MORTGAGE, LLC	1	\$100,000.00	0.11%	\$0.00	NA																				
SYNOVUS MORTGAGE CORP	1	\$99,920.00	0.11%	\$0.00	NA																				
TD BANK, N.A	4	\$418,600.00	0.45%	\$0.00	NA																				
TEUTOPOLIS STATE BANK	1	\$105,352.48	0.11%	\$0.00	NA																				
TEXAS BANK	1	\$110,000.00	0.12%	\$0.00	NA																				
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,600.00	0.11%	\$0.00	NA																				
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,200.00	0.11%	\$0.00	NA																				
THE CAPE COD FIVE CENTS SAVINGS	3	\$308,000.00	0.33%	\$0.00	NA																				
THE CENTRAL TRUST BANK	3	\$318,900.00	0.34%	\$0.00	NA																				
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,000.00	0.11%	\$0.00	NA																				
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,920.00	0.11%	\$0.00	NA																				
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.11%	\$0.00	NA																				
THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,000.00	0.1%	\$0.00	NA																				
THE HONESDALE NATIONAL BANK	1	\$90,000.00	0.1%	\$0.00	NA																				
THE MONEY SOURCE, INC	1	\$100,000.00	0.11%	\$0.00	NA																				
THE MORTGAGE FIRM, INC	1	\$104,000.00	0.11%	\$0.00	NA																				
THE MORTGAGE FIRM, INC A CORPORATION	1	\$110,000.00	0.12%	\$0.00	NA																				
THE MORTGAGE SOURCE, INC	1	\$106,700.00	0.12%	\$0.00	NA																				
THE REAL ESTATE MORTGAGE NETWORK	1	\$102,432.00	0.11%	\$0.00	NA																				
THE SUMMIT FEDERAL CREDIT UNION	2	\$211,000.00	0.23%	\$0.00	NA																				
THINK MUTUAL BANK	1	\$100,000.00	0.11%	\$0.00	NA																				
THREE RIVERS FEDERAL CREDIT UNION	2	\$181,350.00	0.2%	\$0.00	NA																				
TIAA BANK	2	\$197,400.00	0.21%	\$0.00	NA																				
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA																				
TOWN & COUNTRY BANK MIDWEST	1	\$106,800.00	0.12%	\$0.00	NA																				
TRANSCEND CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA																				
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.11%	\$0.00	NA																				
TRUBANK	1	\$93,400.00	0.1%	\$0.00	NA																				
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$209,600.00	0.23%	\$0.00	NA																				
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,120.00	0.1%	\$0.00	NA																				
TRUWEST CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA																				
TWO RIVERS BANK & TRUST	1	\$100,000.00	0.11%	\$0.00	NA																				
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$99,9																							

LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$124,800.00	0.18%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA												
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$125,000.00	0.18%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$118,000.00	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$117,468.22	0.17%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE MORTGAGE 1 INC	3	\$359,665.00	0.53%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	0.18%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.17%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$125,000.00	0.18%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$122,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,041.98	0.18%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$235,039.06	0.35%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,989.61	0.16%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$247,000.00	0.36%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$231,809.90	0.34%	0	\$0.00	NA												
NBKC BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$114,460.00	0.17%	0	\$0.00	NA												
NEWREZ LLC	1	\$120,000.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES, LLC	1	\$123,750.00	0.18%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$124,200.00	0.18%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$116,250.00	0.17%	0	\$0.00	NA												
NTPN, INC	1	\$124,000.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,300.00	0.17%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$123,096.00	0.18%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$237,172.00	0.35%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$110,500.00	0.16%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,856.63	0.18%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,724.12	0.18%	0	\$0.00	NA												
PARK BANK	1	\$114,400.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$119,920.00	0.18%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	2	\$233,042.56	0.34%	0	\$0.00	NA												
PEOPLES BANK	1	\$122,000.00	0.18%	0	\$0.00	NA												
PERL MORTGAGE INC	1	\$118,340.00	0.17%	0	\$0.00	NA												
PFCU	1	\$118,750.00	0.17%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,000.00	0.18%	0	\$0.00	NA												
PINNACLE MORTGAGE FUNDING, LLC	1	\$112,000.00	0.16%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$124,568.00	0.18%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$122,500.00	0.18%	0	\$0.00	NA												
PREMIER BANK INC	1	\$115,000.00	0.17%	0	\$0.00	NA												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,263.34	0.17%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$239,000.00	0.35%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$116,400.00	0.17%	0	\$0.00	NA												
PRIORITY FINANCIAL NETWORK	1	\$120,000.00	0.18%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$115,430.00	0.17%	0	\$0.00	NA												
PS BANK	1	\$122,815.64	0.18%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$123,907.00	0.18%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$118,826.34	0.17%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$122,550.00	0.18%	0	\$0.00	NA												
QUAINT OAK MORTGAGE, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA												
R P FUNDING INC	1	\$113,761.94	0.17%	0	\$0.00	NA												
RACCOON VALLEY BANK, A STATE BANK	1	\$110,500.00	0.16%	0	\$0.00	NA												

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,840.00	0.06%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,850.00	0.05%	0	\$0.00	NA								
ATLANTIC HOME LOANS INC	1	\$38,400.00	0.03%	0	\$0.00	NA								
AVAILA BANK	1	\$58,000.00	0.05%	0	\$0.00	NA								
AWAKON FEDERAL CREDIT UNION	3	\$205,140.00	0.18%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$61,944.00	0.05%	0	\$0.00	NA								
BANCFIRST	5	\$312,800.00	0.28%	0	\$0.00	NA								
BANK OF DUDLEY	1	\$60,000.00	0.05%	0	\$0.00	NA								
BANK OF ENGLAND	9	\$595,072.00	0.53%	0	\$0.00	NA								
BANK OF GIBSON CITY	1	\$76,095.00	0.07%	0	\$0.00	NA								
BANK OF MONTICELLO	1	\$85,000.00	0.08%	0	\$0.00	NA								
BANK OF SULLIVAN	1	\$69,000.00	0.06%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$346,742.00	0.31%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$70,000.00	0.06%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA								
BANNER BANK	2	\$139,000.00	0.12%	0	\$0.00	NA								
BAXTER CREDIT UNION	3	\$191,250.00	0.17%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$214,584.00	0.19%	0	\$0.00	NA								
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$81,650.00	0.07%	0	\$0.00	NA								
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$153,500.00	0.14%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	5	\$325,250.00	0.29%	0	\$0.00	NA								
BETTER BANKS	1	\$51,300.00	0.05%	0	\$0.00	NA								
BLACKHAWK BANK	6	\$374,363.54	0.33%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$70,000.00	0.06%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$64,600.00	0.06%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$133,088.19	0.12%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$191,450.00	0.17%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	4	\$274,555.00	0.24%	0	\$0.00	NA								
BORDER STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$211,300.00	0.19%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.07%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$418,056.00	0.37%	0	\$0.00	NA								
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$48,435.66	0.04%	0	\$0.00	NA								
BTH BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA								
CALCITE CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$79,800.00	0.07%	0	\$0.00	NA								
CARDINAL CREDIT UNION	1	\$60,625.00	0.05%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	6	\$431,919.32	0.38%	0	\$0.00	NA								
CARROLLTON BANK	6	\$369,000.00	0.33%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$80,750.00	0.07%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$163,938.35	0.15%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$83,250.00	0.07%	0	\$0.00	NA								
CENTENNIAL BANK, A CORPORATION	1	\$74,400.00	0.07%	0	\$0.00	NA								
CENTERSTATE BANK N A A NATIONAL BANK	1	\$83,905.87	0.07%	0	\$0.00	NA								
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$79,906.08	0.07%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	3	\$218,074.95	0.19%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	2	\$145,380.00	0.13%	0	\$0.00	NA								
CENTRAL BANK OF MOBERLY	1	\$85,000.00	0.08%	0	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	2	\$153,500.00	0.14%	0	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$51,970.00	0.05%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$144,600.00	0.13%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	2	\$145,250.00	0.13%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA								
CENTURY BANK, A CORPORATION	1	\$82,539.96	0.07%	0	\$0.00	NA								
CENTURY LENDING COMPANY	2	\$145,700.00	0.13%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$76,145.00	0.07%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$82,500.00	0.07%	0	\$0.00	NA								
CHEMICAL BANK	49	\$3,082,627.81	2.73%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$220,800.00	0.2%	0	\$0.00	NA								
CIBM BANK	2	\$129,405.00	0.11%	0	\$0.00	NA								

PHH MORTGAGE CORPORATION	5	\$701,000.00	0.51%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$269,500.00	0.2%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$687,826.65	0.5%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$130,813.28	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
PREFERRED MORTGAGE	1	\$146,100.90	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$128,250.00	0.09%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	7	\$947,718.00	0.69%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,581.33	0.29%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$548,004.97	0.4%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$140,107.01	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$129,200.00	0.09%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, F.S.B	1	\$139,680.00	0.1%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$294,140.00	0.21%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$287,200.00	0.21%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$137,859.30	0.1%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	1	\$137,600.00	0.1%	0	\$0.00	NA	0												
RED BRICK MORTGAGE	1	\$132,793.00	0.1%	0	\$0.00	NA	0												
RELIANCE MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$144,375.00	0.1%	0	\$0.00	NA	0												
REPUBLIC FIRST D B A REPUBLIC BANK A CORPORATION	1	\$133,285.93	0.1%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	2	\$296,041.78	0.21%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$130,150.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,050.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALERS MORTGAGE, INC	1	\$146,250.00	0.11%	0	\$0.00	NA	0												
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$259,981.35	0.19%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$142,500.00	0.1%	0	\$0.00	NA	0												
RMS & ASSOCIATES	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$415,515.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,750.00	0.21%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$566,100.00	0.41%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$125,675.71	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,846.05	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$297,900.00	0.22%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,368.69	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$643,650.00	0.47%	0	\$0.00	NA	0												
SILVERSTONE EQUITIES LLC	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,750.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$144,392.00	0.1%	0	\$0.00	NA	0												
SOUTH WIND FINANCIAL, INC	1	\$145,600.00	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,359.55	0.1%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$137,250.00	0.1%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
SPEARNS LENDING, LLC	1	\$127,863.16	0.09%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$149,835.82	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$402,499.00	0.29%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	9	\$1,273,005.67	0.92%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$276,640.00	0.2%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$144,415.00	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$126,400.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$147,500.00	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION - COR	1	\$134,859.05	0.1%	0	\$0.00	NA	0												