

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140F0JK1		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,542.17	0.47%	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	2	\$199,169.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$105,093.36	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	\$87,411.03	0.2%	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	\$186,721.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,845.84	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	1	\$99,818.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$93,462.11	0.21%	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 SEVICES	1	\$96,657.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,269.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORP	1	\$99,849.38	0.22%	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	\$108,960.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$210,685.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,149.72	0.23%	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	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,696.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,051.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$93,000.00	0.21%	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	\$106,246.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$99,852.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK 34 A FEDERAL BANK	1	\$89,849.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$93,820.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$108,739.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$102,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$183,865.36	0.41%	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 LIMITE	1	\$93,600.00	0.21%	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	\$88,868.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$85,876.09	0.19%	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	\$95,059.74	0.21%	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	\$87,870.35	0.2%	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	\$87,203.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,674.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL MORTGAGE BANKERS	1	\$97,356.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORE BANK	3	\$306,294.47	0.69%	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	\$90,865.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DENALI FEDERAL CREDIT UNION	1	\$103,044.56	0.23%	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 CORPORA	1	\$95,778.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION,	1	\$109,837.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		AN ILLINOIS CORPOR																	
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,700.00	0.24%	\$0.00	NA	0	\$0.00	NA									
		DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$102,595.24	0.23%	\$0.00	NA	0	\$0.00	NA									
		FIDELITY BANK A SAVINGS BANK	1	\$91,665.00	0.21%	\$0.00	NA	0	\$0.00	NA									
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$105,450.00	0.24%	\$0.00	NA	0	\$0.00	NA									
		FIRST ARKANSAS BANK AND TRUST	1	\$99,704.87	0.22%	\$0.00	NA	0	\$0.00	NA									
		FIRST COLONY MORTGAGE CORPORATION	1	\$106,000.00	0.24%	\$0.00	NA	0	\$0.00	NA									
		FIRST DIRECT LENDING, LLC	1	\$100,052.38	0.22%	\$0.00	NA	0	\$0.00	NA									
		FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,873.37	0.24%	\$0.00	NA	0	\$0.00	NA									
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$102,655.15	0.23%	\$0.00	NA	0	\$0.00	NA									
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.22%	\$0.00	NA	0	\$0.00	NA									
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.21%	\$0.00	NA	0	\$0.00	NA									
		FIRST SECURITY BANK	1	\$98,860.51	0.22%	\$0.00	NA	0	\$0.00	NA									
		FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$109,834.32	0.25%	\$0.00	NA	0	\$0.00	NA									
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,343.67	0.24%	\$0.00	NA	0	\$0.00	NA									
		FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00	NA									
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$89,867.42	0.2%	\$0.00	NA	0	\$0.00	NA									
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$109,834.32	0.25%	\$0.00	NA	0	\$0.00	NA									
		GATEWAY BANK MORTGAGE, INC	3	\$297,326.48	0.67%	\$0.00	NA	0	\$0.00	NA									
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$102,844.87	0.23%	\$0.00	NA	0	\$0.00	NA									

3140F5KP7	AMERISAVE MORTGAGE CORPORATION	7	\$1,669,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,669,900.00	100%	0	\$0.00	0												
3140F5KQ5	AMERISAVE MORTGAGE CORPORATION	14	\$3,792,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,792,650.00	100%	0	\$0.00	0												
3140F5KR3	AMERISAVE MORTGAGE CORPORATION	9	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,102,800.00	100%	0	\$0.00	0												
3140F5KS1	AMERISAVE MORTGAGE CORPORATION	8	\$1,932,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,932,250.00	100%	0	\$0.00	0												
3140F5KT9	AMERISAVE MORTGAGE CORPORATION	17	\$4,513,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,513,300.00	100%	0	\$0.00	0												
3140F5KU6	AMERISAVE MORTGAGE CORPORATION	8	\$1,859,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,859,850.00	100%	0	\$0.00	0												
3140F5KV4	AMERISAVE MORTGAGE CORPORATION	4	\$1,164,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,164,050.00	100%	0	\$0.00	0												
3140F5KW2	AMERISAVE MORTGAGE CORPORATION	6	\$1,261,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,261,100.00	100%	0	\$0.00	0												
3140F5KZ5	AMERISAVE MORTGAGE CORPORATION	7	\$1,451,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,451,400.00	100%	0	\$0.00	0												
3140F5S20	USAA FEDERAL SAVINGS BANK	21	\$1,673,454.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,673,454.21	100%	0	\$0.00	0												
3140F5S38	USAA FEDERAL SAVINGS BANK	10	\$1,393,378.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,393,378.48	100%	0	\$0.00	0												
3140F5S46	USAA FEDERAL SAVINGS BANK	24	\$5,345,741.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,345,741.45	100%	0	\$0.00	0												
3140F5S53	USAA FEDERAL SAVINGS BANK	12	\$1,083,925.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,083,925.30	100%	0	\$0.00	0												
3140F5S61	USAA FEDERAL SAVINGS BANK	30	\$6,899,708.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,899,708.79	100%	0	\$0.00	0												
3140F5S79	USAA FEDERAL SAVINGS BANK	6	\$1,077,359.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,077,359.25	100%	0	\$0.00	0												
3140F5S87	USAA FEDERAL SAVINGS BANK	457	\$129,588,484.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$129,588,484.92	100%	0	\$0.00	0												
3140F5S95	USAA FEDERAL SAVINGS BANK	455	\$127,064,286.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$127,064,286.53	100%	0	\$0.00	0												
3140F5ST1	USAA FEDERAL SAVINGS BANK	30	\$5,164,880.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,164,880.62	100%	0	\$0.00	0												
3140F5SU8	USAA FEDERAL SAVINGS BANK	81	\$5,463,572.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,463,572.88	100%	0	\$0.00	0												
3140F5SV6	USAA FEDERAL SAVINGS BANK	76	\$7,508,482.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,508,482.27	100%	0	\$0.00	0												
3140F5SW4	USAA FEDERAL SAVINGS BANK	75	\$8,803,885.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140F7A90	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,241,512.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,241,512.82	100%	0	\$0.00	0												
3140F7BC2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,094,696.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,094,696.93	100%	0	\$0.00	0												
3140F7BE8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,463,141.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,463,141.59	100%	0	\$0.00	0												
3140F7T41	REGIONS BANK DBA REGIONS MORTGAGE	52	\$8,390,301.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,390,301.66	100%	0	\$0.00	0												
3140F7T90	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,119,727.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,119,727.96	100%	0	\$0.00	0												
3140F7TX7	REGIONS BANK DBA REGIONS MORTGAGE	47	\$4,660,310.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,660,310.37	100%	0	\$0.00	0												
3140F7UB3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,080,800.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,080,800.79	100%	0	\$0.00	0												
3140F7UC1	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,524,816.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,524,816.54	100%	0	\$0.00	0												
3140F7UD9	REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,914,381.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,914,381.98	100%	0	\$0.00	0												
3140F7UE7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,073,935.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,073,935.50	100%	0	\$0.00	0												
3140F7UF4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,001,308.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,308.96	100%	0	\$0.00	0												
3140F7UG2	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,975.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,975.61	100%	0	\$0.00	0												
3140F7UH0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,704,126.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,704,126.39	100%	0	\$0.00	0												
3140F7UJ6	REGIONS BANK DBA REGIONS MORTGAGE	67	\$9,241,759.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,241,759.26	100%	0	\$0.00	0												
3140F7UL1	REGIONS BANK DBA REGIONS MORTGAGE	32	\$3,739,147.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,739,147.34	100%	0	\$0.00	0												
3140F7UQ0	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,017,163.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,163.33	100%	0	\$0.00	0												
3140F7V55	ACADEMY MORTGAGE CORPORATION	13	\$3,886,997.28	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$668,626.01	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,667.29	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$624,927.19	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$941,233.98	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$162,745.41	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	4	\$992,846.24	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$588,675.39	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$367,984.56	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$251,519.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,570,114.16	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$150,147.48	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED HOME LOANS, INC	1	\$131,792.26	0.42%	0	\$0.00	NA												
	WHITNEY BANK	1	\$134,323.58	0.43%	0	\$0.00	NA												
	Unavailable	2	\$264,783.03	0.86%	0	\$0.00	NA												
Total		229	\$31,560,022.45	100%	0	\$0.00													
3140F8U96	ACNB BANK	3	\$563,865.72	1.28%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$177,725.94	0.4%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$176,619.64	0.4%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,722.86	0.41%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$175,235.67	0.4%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$373,428.61	0.85%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE LLC	1	\$190,789.27	0.43%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$175,723.01	0.4%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	4	\$748,450.88	1.7%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$193,500.00	0.44%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$179,285.49	0.41%	0	\$0.00	NA												
	CITIZENS BANK	1	\$199,671.26	0.45%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$185,501.15	0.42%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$189,000.00	0.43%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	3	\$566,100.39	1.29%	0	\$0.00	NA												
	CORRESPONDENT(CONGRESSIONAL BANK)	1	\$190,705.33	0.43%	0	\$0.00	NA												
	COUNTYBANK	5	\$919,335.05	2.09%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$175,729.02	0.4%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$758,430.19	1.72%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$178,724.40	0.41%	0	\$0.00	NA												
	F&M BANK	1	\$199,678.31	0.45%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.45%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$199,671.26	0.45%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$197,188.64	0.45%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$199,605.37	0.45%	0	\$0.00	NA												
	FIRST AMERICAN BANK	3	\$568,022.88	1.29%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$179,716.22	0.41%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$180,047.36	0.41%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$187,810.39	0.43%	0	\$0.00	NA												
	FIRST MADISON VALLEY BANK	1	\$199,000.00	0.45%	0	\$0.00	NA												
	FIRST NBC BANK, A CORPORATION	1	\$199,685.24	0.45%	0	\$0.00	NA												
	FIRST PARTNERS BANK	1	\$199,383.21	0.45%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	2	\$382,092.07	0.87%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$199,692.07	0.45%	0	\$0.00	NA												
	FORTUNE BANK	1	\$179,716.22	0.41%	0	\$0.00	NA												
	FRIST AMERICAN BANK	1	\$199,343.85	0.45%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$189,687.69	0.43%	0	\$0.00	NA												
	GLACIER BANK(FIRST STATE BANK)	1	\$178,712.09	0.41%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$193,481.44	0.44%	0	\$0.00	NA												
	GSB MORTGAGE, INC	3	\$574,579.01	1.31%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, N.A	1	\$199,186.04	0.45%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$199,685.24	0.45%	0	\$0.00	NA												
	HARBOR COMMUNITY	1	\$195,904.50	0.45%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$183,200.00	0.42%	0	\$0.00	NA												
	HARVEST BANK	1	\$181,713.07	0.41%	0	\$0.00	NA												
	HOWARD BANK	1	\$177,913.37	0.4%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$191,704.38	0.44%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$182,699.19	0.42%	0	\$0.00	NA												
	INTRUST BANK	2	\$380,129.77	0.86%	0	\$0.00	NA												
	INTRUST BANK N.A	3	\$545,187.57	1.24%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$199,685.24	0.45%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$188,000.00	0.43%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$196,178.58	0.45%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$199,685.24	0.45%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	2	\$362,426.45	0.82%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS,LLC	1	\$189,700.99	0.43%	0	\$0.00	NA												

	TCF NATIONAL BANK	8	\$1,315,906.29	7.63%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC	1	\$172,800.00	1%	0	\$0.00	NA												
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$172,400.00	1.01%	0	\$0.00	NA												
Total		105	\$17,240,987.55	100%	0	\$0.00													
3140FAVF6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,800.00	2.97%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$187,304.76	2.83%	0	\$0.00	NA												
	CLIFT ENTERPRISES INC	1	\$190,123.21	2.87%	0	\$0.00	NA												
	CTHM, LLC	1	\$197,516.79	2.98%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,157.13	2.93%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$175,457.22	2.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	15	\$2,853,455.96	43.04%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$191,409.00	2.89%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$181,176.71	2.73%	0	\$0.00	NA												
	MONARCH BANK	1	\$185,203.29	2.79%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	3	\$555,427.79	8.38%	0	\$0.00	NA												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$197,000.00	2.97%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$194,400.00	2.93%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,500.00	2.65%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$579,000.00	8.73%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,660.25	2.79%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$190,755.00	2.87%	0	\$0.00	NA												
Total		35	\$6,629,347.11	100%	0	\$0.00													
3140FAVG4	FREEDOM MORTGAGE CORPORATION	44	\$13,268,006.52	100%	0	\$0.00	NA												
Total		44	\$13,268,006.52	100%	0	\$0.00													
3140FAVH2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$209,000.00	3.53%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$356,155.00	6.02%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,357.96	7.04%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$3,061,804.00	51.75%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$317,000.32	5.36%	0	\$0.00	NA												
	NCL, LLC	1	\$202,208.23	3.42%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$383,421.64	6.48%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$254,615.94	4.3%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$254,629.31	4.3%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$461,350.00	7.8%	0	\$0.00	NA												
Total		19	\$5,916,542.40	100%	0	\$0.00													
3140FAVJ8	FREEDOM MORTGAGE CORPORATION	8	\$1,878,567.88	87.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$264,745.85	12.35%	0	\$0.00	NA												
Total		9	\$2,143,313.73	100%	0	\$0.00													
3140FAVK5	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$80,245.71	7.79%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$83,132.70	8.07%	0	\$0.00	NA												
	CAPITAL CONCEPTS, INC	1	\$73,125.00	7.1%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$65,711.37	6.38%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$513,701.32	49.87%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$60,000.00	5.82%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$71,903.01	6.98%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$82,276.51	7.99%	0	\$0.00	NA												
Total		16	\$1,030,095.62	100%	0	\$0.00													
3140FAVL3	CAPITAL CONCEPTS, INC	4	\$410,333.94	13.72%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	16	\$1,607,819.17	53.76%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,012.00	3.34%	0	\$0.00	NA												
	TRN FINANCIAL LLC	9	\$872,743.29	29.18%	0	\$0.00	NA												
Total		30	\$2,990,908.40	100%	0	\$0.00													
3140FAVM1	CAPITAL CONCEPTS, INC	2	\$241,930.96	8.5%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	13	\$1,548,082.02	54.37%	0	\$0.00	NA												

	RIVER VALLEY BANK	1	\$109,564.03	2.26%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$97,602.77	2.01%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$130,660.23	2.69%	0	\$0.00	NA												
	UNITED BANK	1	\$122,039.95	2.52%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$126,003.00	2.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$213,202.77	4.4%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	2	\$228,300.83	4.71%	0	\$0.00	NA												
	WOODTRUST BANK NA	1	\$109,444.91	2.24%	0	\$0.00	NA												
Total		50	\$4,850,110.50	100%	0	\$0.00													
3140FCB49	ANCHOR BANK FSB	3	\$325,633.50	13.78%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$123,440.84	5.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$136,088.63	5.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,272.43	5.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$114,635.41	4.85%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP	1	\$143,100.35	6.06%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$98,654.42	4.18%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	1	\$101,549.01	4.3%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$134,414.52	5.69%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$43,299.04	1.83%	0	\$0.00	NA												
	PAPER CITY SAVINGS	2	\$232,291.71	9.83%	0	\$0.00	NA												
	ROYAL BANK	1	\$144,211.81	6.1%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$139,006.89	5.88%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	1	\$107,098.87	4.83%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$395,576.07	16.76%	0	\$0.00	NA												
Total		19	\$2,362,273.50	100%	0	\$0.00													
3140FCB56	ANCHOR BANK FSB	1	\$104,831.11	3.06%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$116,400.00	3.4%	0	\$0.00	NA												
	BANK OF MAUSTON	1	\$169,100.00	4.94%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$126,096.85	3.68%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$103,790.00	3.03%	0	\$0.00	NA												
	COULEE BANK	2	\$246,802.39	7.21%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$146,342.84	4.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	1	\$99,839.15	2.92%	0	\$0.00	NA												
	FARMERS SAVINGS BANK	1	\$151,076.61	4.41%	0	\$0.00	NA												
	FIRST AMERICAN BANK NA	1	\$84,646.60	2.47%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$128,792.51	3.76%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$98,702.98	2.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$135,000.00	3.94%	0	\$0.00	NA												
	GOVERNMENTAL EMPLOYEES CU	1	\$130,950.00	3.83%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$161,729.45	4.73%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$119,906.82	3.5%	0	\$0.00	NA												
	HIAWATHA NATIONAL BANK	1	\$123,900.39	3.62%	0	\$0.00	NA												
	KOHLER CREDIT UNION	1	\$94,847.20	2.77%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$98,840.76	2.89%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$60,043.26	1.75%	0	\$0.00	NA												
	PAPER CITY SAVINGS	1	\$70,486.44	2.06%	0	\$0.00	NA												
	ROYAL BANK	1	\$86,191.14	2.52%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	2	\$197,597.34	5.77%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$52,000.00	1.52%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$129,770.93	3.79%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	3	\$229,590.06	6.71%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$71,664.54	2.09%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$83,265.85	2.47%	0	\$0.00	NA												
Total		33	\$3,422,205.22	100%	0	\$0.00													
3140FCB64	ANCHOR BANK FSB	1	\$164,962.36	6.46%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$53,179.32	2.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,744.63	5.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$102,912.79	4.03%	0	\$0.00	NA												

3140FCE53	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,367,304.20	100%	0	\$0.00	NA												
Total		5	\$1,367,304.20	100%	0	\$0.00													
3140FCE61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,693,472.30	100%	0	\$0.00	NA												
Total		42	\$12,693,472.30	100%	0	\$0.00													
3140FCE79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$20,147,642.44	100%	0	\$0.00	NA												
Total		60	\$20,147,642.44	100%	0	\$0.00													
3140FCE87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,243,017.00	100%	0	\$0.00	NA												
Total		10	\$1,243,017.00	100%	0	\$0.00													
3140FCEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,555,991.61	100%	0	\$0.00	NA												
Total		15	\$1,555,991.61	100%	0	\$0.00													
3140FCEH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,367,659.90	100%	0	\$0.00	NA												
Total		10	\$1,367,659.90	100%	0	\$0.00													
3140FCEJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,109,940.75	100%	0	\$0.00	NA												
Total		7	\$1,109,940.75	100%	0	\$0.00													
3140FCEL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,384,529.81	100%	0	\$0.00	NA												
Total		16	\$1,384,529.81	100%	0	\$0.00													
3140FCEM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,260,755.73	100%	0	\$0.00	NA												
Total		11	\$1,260,755.73	100%	0	\$0.00													
3140FCEN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,682,417.04	100%	0	\$0.00	NA												
Total		12	\$1,682,417.04	100%	0	\$0.00													
3140FCEP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,166,698.66	100%	0	\$0.00	NA												
Total		13	\$2,166,698.66	100%	0	\$0.00													
3140FCEQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,559,941.78	100%	0	\$0.00	NA												
Total		18	\$1,559,941.78	100%	0	\$0.00													
3140FCET1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,313,008.09	100%	0	\$0.00	NA												
Total		10	\$1,313,008.09	100%	0	\$0.00													
3140FCEZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,240,304.10	100%	0	\$0.00	NA												
Total		6	\$1,240,304.10	100%	0	\$0.00													
3140FCL22	WELLS FARGO BANK N A	1	\$97,260.47	100%	0	\$0.00	NA												
Total		1	\$97,260.47	100%	0	\$0.00													
3140FCL30	AMERICAN BANK AND TRUST COMPANY NA	2	\$260,783.28	14.57%	0	\$0.00	NA												
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$134,598.94	7.52%	0	\$0.00	NA												
	AMERICAN TRUST & SAVINGS BAN A CORPORATION	1	\$96,635.64	5.4%	0	\$0.00	NA												
	BANK 1ST	1	\$56,344.03	3.15%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$121,278.69	6.78%	0	\$0.00	NA												
	CBI BANK & TRUST A CORPORATION	1	\$61,661.03	3.45%	0	\$0.00	NA												
	CENTRAL BANK A STATE CHARTERED BANK	1	\$106,246.69	5.94%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT INION	1	\$76,471.84	4.27%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	3	\$211,201.00	11.8%	0	\$0.00	NA												
	FARMERS TRUST AND SAVINGS BANK	1	\$43,978.26	2.46%	0	\$0.00	NA												
	FIRST CITIZENS BANK	1	\$64,242.10	3.59%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,595.72	5.01%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$66,903.46	3.74%	0	\$0.00	NA												
	NORTHWEST BANK AN IOWA STATE BANK	1	\$42,688.40	2.39%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,077.24	4.75%	0	\$0.00	NA												

3140FCWB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,775,580.40	100%	0	\$0.00	NA												
Total		7	\$1,775,580.40	100%	0	\$0.00													
3140FCWC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,569,713.48	100%	0	\$0.00	NA												
Total		6	\$1,569,713.48	100%	0	\$0.00													
3140FCWD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,231,591.14	100%	0	\$0.00	NA												
Total		8	\$2,231,591.14	100%	0	\$0.00													
3140FD3T1	HURON VALLEY FINANCIAL, INC	1	\$68,475.70	5.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$1,254,491.12	94.82%	0	\$0.00	NA												
Total		22	\$1,322,966.82	100%	0	\$0.00													
3140FD3U8	GTL INVESTMENTS, INC	2	\$381,424.64	11.68%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$188,721.56	5.78%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$2,501,176.40	76.6%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$193,979.08	5.94%	0	\$0.00	NA												
Total		17	\$3,265,301.68	100%	0	\$0.00													
3140FD3V6	EQUITY RESOURCES, INC	1	\$180,000.00	16.07%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$199,718.20	17.84%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$179,752.00	16.05%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$187,235.81	16.72%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$197,327.76	17.62%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$175,740.71	15.7%	0	\$0.00	NA												
Total		6	\$1,119,774.48	100%	0	\$0.00													
3140FD3W4	THE HUNTINGTON NATIONAL BANK	12	\$1,193,199.30	100%	0	\$0.00	NA												
Total		12	\$1,193,199.30	100%	0	\$0.00													
3140FD3X2	HOME MTG ASSURED CORP DBA HOWA	2	\$192,589.74	10.67%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$1,514,791.80	83.93%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$97,366.52	5.4%	0	\$0.00	NA												
Total		18	\$1,804,748.06	100%	0	\$0.00													
3140FD3Y0	FIRST FEDERAL COMMUNITY BANK O	1	\$165,982.60	7.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,604,932.94	76.78%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	2	\$319,507.20	15.28%	0	\$0.00	NA												
Total		13	\$2,090,422.74	100%	0	\$0.00													
3140FD3Z7	THE HUNTINGTON NATIONAL BANK	17	\$1,053,813.31	92.98%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$79,532.35	7.02%	0	\$0.00	NA												
Total		18	\$1,133,345.66	100%	0	\$0.00													
3140FD4A1	HOME MTG ASSURED CORP DBA HOWA	1	\$115,813.42	9.76%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,071,392.37	90.24%	0	\$0.00	NA												
Total		10	\$1,187,205.79	100%	0	\$0.00													
3140FD4B9	EQUITY RESOURCES, INC	1	\$111,060.10	9.52%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$944,282.09	80.95%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$111,103.50	9.53%	0	\$0.00	NA												
Total		10	\$1,166,445.69	100%	0	\$0.00													
3140FD4C7	EQUITY RESOURCES, INC	1	\$136,793.66	3.96%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK O	1	\$127,799.28	3.7%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$149,774.07	4.34%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$2,907,586.20	84.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$128,551.09	3.73%	0	\$0.00	NA												
Total		25	\$3,450,504.30	100%	0	\$0.00													

Total		11	\$1,060,135.77	100%	0	\$0.00	0												
3140FD4R4	THE HUNTINGTON NATIONAL BANK	18	\$1,048,484.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,048,484.66	100%	0	\$0.00	0												
3140FD4S2	EQUITY RESOURCES, INC	2	\$762,433.82	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	3	\$977,243.23	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$276,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	4	\$1,006,701.66	4.5%	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	\$413,815.58	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$336,649.35	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$606,655.60	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	54	\$15,090,794.81	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$380,499.75	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	6	\$1,978,591.97	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$520,005.61	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,349,391.38	100%	0	\$0.00	0												
3140FD4T0	THE HUNTINGTON NATIONAL BANK	5	\$1,241,999.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,241,999.98	100%	0	\$0.00	0												
3140FD4U7	FINANCIAL ONE MORTGAGE CORPORA	1	\$199,768.13	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	2	\$699,525.27	21.26%	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	\$322,364.06	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$404,295.21	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$741,778.09	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$470,849.55	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	2	\$452,368.53	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,290,948.84	100%	0	\$0.00	0												
3140FD4V5	FINANCIAL ONE MORTGAGE CORPORA	1	\$343,969.58	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$517,380.50	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$279,097.99	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$668,157.88	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$8,870,286.33	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$352,713.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	5	\$1,365,375.84	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,396,981.12	100%	0	\$0.00	0												
3140FD4W3	THE HUNTINGTON NATIONAL BANK	20	\$1,948,209.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,948,209.81	100%	0	\$0.00	0												
3140FD4X1	FINANCIAL ONE MORTGAGE CORPORA	1	\$79,661.42	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$146,299.99	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$65,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$1,178,870.05	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,469,831.46	100%	0	\$0.00	0												
3140FD4Y9	THE HUNTINGTON NATIONAL BANK	19	\$1,216,007.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,216,007.48	100%	0	\$0.00	0												
3140FD4Z6	HOME MTG ASSURED CORP DBA HOWA	1	\$112,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$932,828.47	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,044,828.47	100%	0	\$0.00	0												
3140FD5A0	FIRST FEDERAL COMMUNITY BANK O	1	\$96,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$954,204.20	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,050,204.20	100%	0	\$0.00	0												
3140FD5B8	GTL INVESTMENTS, INC	1	\$140,173.43	8.41%	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	\$149,338.60	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK	10	\$1,377,272.21	82.63%	0	\$0.00	NA	0												
Total		12	\$1,666,784.24	100%	0	\$0.00		0												
3140FD5C6	FINANCIAL ONE MORTGAGE CORPORA	1	\$324,000.00	3.89%	0	\$0.00	NA	0												
	HOME MTG ASSURED CORP DBA HOWA	10	\$2,117,809.69	25.41%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	22	\$5,383,956.57	64.59%	0	\$0.00	NA	0												
	VICTORY MORTGAGE LLC	2	\$510,372.65	6.11%	0	\$0.00	NA	0												
Total		35	\$8,336,138.91	100%	0	\$0.00		0												
3140FD5D4	FINANCIAL ONE MORTGAGE CORPORA	1	\$138,000.00	12.46%	0	\$0.00	NA	0												
	HOME MTG ASSURED CORP DBA HOWA	1	\$198,664.19	17.94%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	4	\$770,585.00	69.6%	0	\$0.00	NA	0												
Total		6	\$1,107,249.19	100%	0	\$0.00		0												
3140FD5E2	GTL INVESTMENTS, INC	4	\$877,846.28	7.75%	0	\$0.00	NA	0												
	GVC MORTGAGE, INC	1	\$183,000.00	1.62%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	1	\$296,000.00	2.61%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	2	\$398,972.13	3.52%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	40	\$8,790,653.08	77.63%	0	\$0.00	NA	0												
	WATERFORD BANK N.A	1	\$183,000.00	1.62%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATIO	2	\$594,430.47	5.25%	0	\$0.00	NA	0												
Total		51	\$11,323,901.96	100%	0	\$0.00		0												
3140FD5F9	EQUITY RESOURCES, INC	1	\$151,490.58	13.52%	0	\$0.00	NA	0												
	HURON VALLEY FINANCIAL, INC	1	\$157,771.94	14.08%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	5	\$810,973.36	72.4%	0	\$0.00	NA	0												
Total		7	\$1,120,235.88	100%	0	\$0.00		0												
3140FD5H5	EQUITY RESOURCES, INC	1	\$215,000.00	11.31%	0	\$0.00	NA	0												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$329,695.32	17.35%	0	\$0.00	NA	0												
	HOME MTG ASSURED CORP DBA HOWA	1	\$246,400.00	12.97%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY	2	\$499,580.10	26.29%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	3	\$609,624.28	32.08%	0	\$0.00	NA	0												
Total		8	\$1,900,299.70	100%	0	\$0.00		0												
3140FD5J1	THE HUNTINGTON NATIONAL BANK	4	\$877,634.03	100%	0	\$0.00	NA	0												
Total		4	\$877,634.03	100%	0	\$0.00		0												
3140FDAH9	NAVY FEDERAL CREDIT UNION	10	\$1,111,188.96	100%	0	\$0.00	NA	0												
Total		10	\$1,111,188.96	100%	0	\$0.00		0												
3140FDAJ5	NAVY FEDERAL CREDIT UNION	5	\$1,048,546.20	100%	0	\$0.00	NA	0												
Total		5	\$1,048,546.20	100%	0	\$0.00		0												
3140FDAK2	NAVY FEDERAL CREDIT UNION	52	\$9,252,895.01	100%	0	\$0.00	NA	0												
Total		52	\$9,252,895.01	100%	0	\$0.00		0												
3140FDAL0	NAVY FEDERAL CREDIT UNION	17	\$4,309,408.03	100%	0	\$0.00	NA	0												
Total		17	\$4,309,408.03	100%	0	\$0.00		0												
3140FDAM8	NAVY FEDERAL CREDIT UNION	7	\$1,062,007.06	100%	0	\$0.00	NA	0												
Total		7	\$1,062,007.06	100%	0	\$0.00		0												
3140FDAN6	NAVY FEDERAL CREDIT UNION	12	\$1,475,620.09	100%	0	\$0.00	NA	0												
Total		12	\$1,475,620.09	100%	0	\$0.00		0												
3140FDAP1	NAVY FEDERAL CREDIT UNION	25	\$7,004,837.43	100%	0	\$0.00	NA	0												
Total		25	\$7,004,837.43	100%	0	\$0.00		0												
3140FDE36	AMERICAN FINANCING CORPORATION	3	\$801,654.95	2.89%	0	\$0.00	NA	0												
	ANCHOR MORTGAGE SERVICES, INC	1	\$156,294.35	0.56%	0	\$0.00	NA	0												

	TOWNEBANK	1	\$216,500.00	0.4%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$156,655.00	0.29%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$271,200.00	0.51%	0	\$0.00	NA												
Total		187	\$54,599,295.98	100%	0	\$0.00													
3140FDFA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,390.78	3.6%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	22	\$6,766,819.00	87.31%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$219,710.29	2.83%	0	\$0.00	NA												
	GRANDE HOMES, INC	1	\$234,673.31	3.03%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$249,800.00	3.23%	0	\$0.00	NA												
Total		26	\$7,750,393.38	100%	0	\$0.00													
3140FDFB7	1ST CONSTITUTION BANK	1	\$262,000.00	2.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$674,000.00	5.73%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	44	\$9,067,708.00	77.08%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$163,000.00	1.39%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$256,000.00	2.18%	0	\$0.00	NA												
	HOWARD BANK	1	\$184,000.00	1.56%	0	\$0.00	NA												
	INLANFA MORTGAGE, INC	1	\$148,000.00	1.26%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$622,844.00	5.29%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$236,500.00	2%	0	\$0.00	NA												
Total		56	\$11,764,052.00	100%	0	\$0.00													
3140FDFC5	ADVISORS CAPITAL, INC	1	\$200,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$616,500.00	0.97%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$388,000.00	0.61%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$312,000.00	0.49%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	210	\$57,021,264.21	89.66%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$235,000.00	0.37%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$132,000.00	0.21%	0	\$0.00	NA												
	FIRSTAR BANK, N.A	1	\$239,000.00	0.38%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$132,525.00	0.21%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,900.00	0.26%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$156,600.00	0.25%	0	\$0.00	NA												
	NMSI, INC	1	\$553,000.00	0.87%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	2	\$566,405.00	0.89%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING, INC	1	\$338,000.00	0.53%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$160,050.00	0.25%	0	\$0.00	NA												
	SECKEL CAPITAL LLC	1	\$390,000.00	0.61%	0	\$0.00	NA												
	SFMC, LP	1	\$217,600.00	0.34%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$580,750.00	0.91%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC	1	\$400,000.00	0.63%	0	\$0.00	NA												
	TOWNEBANK	1	\$397,700.00	0.63%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$186,150.00	0.29%	0	\$0.00	NA												
Total		232	\$63,599,444.21	100%	0	\$0.00													
3140FDFD3	AMERICAN FINANCIAL NETWORK, INC	1	\$276,450.00	4.61%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	19	\$4,231,662.53	70.57%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,265.40	2.77%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$283,671.00	4.73%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$312,000.00	5.2%	0	\$0.00	NA												
	TOWNEBANK	1	\$156,000.00	2.6%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$570,000.00	9.52%	0	\$0.00	NA												
Total		25	\$5,996,048.93	100%	0	\$0.00													
3140FDFE1	CALIBER HOME LOANS, INC	19	\$4,968,134.44	100%	0	\$0.00	NA												
Total		19	\$4,968,134.44	100%	0	\$0.00													
3140FDFF8	AMERICASH	1	\$224,000.00	1.99%	0	\$0.00	NA												

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$48,500.00	3.93%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$76,000.00	6.16%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,879.02	4.85%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$223,740.22	18.13%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	6.08%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$80,000.00	6.48%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,934.00	6.88%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$67,703.39	5.48%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$49,779.71	4.03%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$83,250.00	6.74%	0	\$0.00	NA												
	STIFEL BANK AND TRUST STATE CHARTERD BANK	1	\$65,305.15	5.29%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$81,638.72	6.63%	0	\$0.00	NA												
Total		18	\$1,234,356.95	100%	0	\$0.00													
3140FDYA8	BANK OF BRENHAM	2	\$331,362.82	2.85%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	2	\$332,541.90	2.86%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$151,551.42	1.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	61	\$10,031,721.96	86.14%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$163,112.90	1.4%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK SILVER CITY	1	\$163,677.61	1.41%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$162,138.79	1.39%	0	\$0.00	NA												
	R BANK	1	\$152,579.84	1.31%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$157,346.51	1.34%	0	\$0.00	NA												
Total		71	\$11,646,033.75	100%	0	\$0.00													
3140FDYB6	ASCENT HOME LENDING, LLC	2	\$548,000.00	4.01%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,175,421.77	8.6%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$366,622.37	2.68%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	15	\$5,299,743.94	38.76%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	14	\$4,676,878.10	34.2%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	4	\$1,329,018.63	9.72%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$278,541.40	2.03%	0	\$0.00	NA												
Total		41	\$13,674,226.21	100%	0	\$0.00													
3140FDYC4	CITIZENS BANK OF LAS CRUCES	1	\$85,376.81	4.65%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	17	\$1,381,604.95	75.26%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$179,743.42	9.79%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP	1	\$87,757.09	4.78%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$101,222.17	5.52%	0	\$0.00	NA												
Total		22	\$1,835,704.44	100%	0	\$0.00													
3140FDYD2	CORNERSTONE HOME LENDING, INC	9	\$1,046,216.04	68.97%	0	\$0.00	NA												
	FIRST FINANCIAL BANK ABILENE	1	\$115,329.85	7.6%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$119,827.10	7.9%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$119,527.53	7.88%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$116,000.00	7.65%	0	\$0.00	NA												
Total		13	\$1,516,900.52	100%	0	\$0.00													
3140FDYE0	CORNERSTONE HOME LENDING, INC	5	\$714,284.26	57.74%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$127,815.58	10.33%	0	\$0.00	NA												
	INDEPENDENT AUSTIN	1	\$131,200.00	10.61%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$128,065.21	10.35%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$135,732.74	10.97%	0	\$0.00	NA												
Total		9	\$1,237,097.79	100%	0	\$0.00													
3140FDYF7	AIM BANK	1	\$151,390.29	10.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$813,057.04	55.29%	0	\$0.00	NA												
	ECU MORTGAGE	1	\$168,000.00	11.43%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$337,980.00	22.98%	0	\$0.00	NA												
Total		9	\$1,470,427.33	100%	0	\$0.00													

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$126,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$129,799.84	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$144,766.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$149,774.08	1.13%	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	\$130,802.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	2	\$280,128.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$132,799.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$149,769.04	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$137,275.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$131,575.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$149,763.93	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$126,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,795.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$132,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$138,225.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,792.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$145,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RGBW, INC., A CORPORATION	1	\$142,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$139,893.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$133,465.00	1.01%	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	\$133,600.00	1.01%	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	\$127,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAG, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$138,182.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,197,405.02	100%	0	\$0.00	0												
3140FEHN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,336,862.63	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$499,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$275,579.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$306,557.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	2	\$508,581.92	1.06%	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	\$411,406.38	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORTION	1	\$395,403.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$416,343.73	0.87%	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	\$616,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$404,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$304,519.99	0.64%	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	3	\$775,885.77	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,331.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK, SAVINGS ADN LOAN ASSOCIATION	1	\$201,708.95	0.42%	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	\$277,500.00	0.58%	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	\$286,585.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,734.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$207,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$203,692.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,830.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VISION ONE MORTGAGE, INC	1	\$296,590.82	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$460,209.03	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING, INC	2	\$603,175.23	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,838,924.05	100%	0	\$0.00	0												
3140FFHQ7	ADVISORS CAPITAL, INC	1	\$58,319.54	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$79,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$164,816.94	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$80,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$69,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$123,191.20	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$56,175.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$36,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$59,922.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$62,715.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$83,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	61	\$4,143,348.06	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A STATE CHARTERED BANK	1	\$47,936.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$113,702.15	1.62%	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	\$42,360.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$136,317.35	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$56,726.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$80,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$105,596.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK	1	\$40,577.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$117,897.32	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$133,858.33	1.9%	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	\$50,286.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$48,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$78,146.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$123,229.99	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$79,280.55	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$55,277.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$151,967.73	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE	1	\$70,303.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$65,600.00	0.93%	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	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	4	\$215,152.26	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,027,706.43	100%	0	\$0.00	0												
3140FFHR5	ACCUNET MORTGAGE LLC	1	\$86,400.00	1.22%	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	\$102,461.79	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$89,129.78	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$289,948.82	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$109,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$99,621.60	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$91,074.35	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$211,362.05	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	42	\$4,088,074.47	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$88,000.00	1.25%	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	\$107,647.91	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$305,288.42	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$93,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAB FINANCIAL BANK	1	\$94,275.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$97,474.37	1.38%	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	\$107,561.97	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$100,667.26	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,881.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LAKESIDE BANK	1	\$197,700.00	3.4%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$295,000.00	5.09%	0	\$0.00	NA												
Total		22	\$5,806,686.55	100%	0	\$0.00													
3140FFJX0	ACADEMY MORTGAGE CORPORATION	5	\$1,792,924.45	18.62%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$621,000.00	6.45%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$339,245.06	3.52%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$642,442.27	6.67%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	16	\$3,594,038.73	37.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$390,678.11	4.06%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$474,019.04	4.92%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$370,000.00	3.84%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,534.37	1.76%	0	\$0.00	NA												
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$380,000.00	3.95%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$385,891.73	4.01%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.23%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A	1	\$256,000.00	2.65%	0	\$0.00	NA												
Total		33	\$9,630,773.76	100%	0	\$0.00													
3140FFJY8	ACADEMY MORTGAGE CORPORATION	1	\$167,923.52	17.17%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$400,300.00	40.92%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$410,000.00	41.91%	0	\$0.00	NA												
Total		3	\$978,223.52	100%	0	\$0.00													
3140FFJZ5	ACADEMY MORTGAGE CORPORATION	1	\$329,200.00	18.83%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$718,302.14	41.1%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$287,400.00	16.44%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$413,000.00	23.63%	0	\$0.00	NA												
Total		6	\$1,747,902.14	100%	0	\$0.00													
3140FFKA8	ATLANTIC HOME LENDING, INC	1	\$143,000.00	8.82%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	11	\$1,477,698.39	91.18%	0	\$0.00	NA												
Total		12	\$1,620,698.39	100%	0	\$0.00													
3140FFKB6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,900.00	9.26%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	8	\$1,288,902.14	72.38%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$166,020.95	9.32%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$161,000.00	9.04%	0	\$0.00	NA												
Total		11	\$1,780,823.09	100%	0	\$0.00													
3140FFKC4	1ST FINANCIAL, INC	1	\$287,200.00	3.2%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$853,877.23	9.51%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$278,000.00	3.1%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$226,000.00	2.52%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$302,596.04	3.37%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	17	\$4,537,163.52	50.53%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$289,350.80	3.22%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	2.7%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$309,323.25	3.45%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$209,717.13	2.34%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,612.52	3.06%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$258,000.00	2.87%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$543,600.00	6.05%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$366,700.00	4.08%	0	\$0.00	NA												
Total		32	\$8,978,390.49	100%	0	\$0.00													
3140FFKD2	1ST FINANCIAL, INC	1	\$223,684.38	3.29%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$252,685.00	3.71%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$223,100.00	3.28%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	9	\$2,310,712.29	33.95%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	6.13%	0	\$0.00	NA												

	NEW FED MORTGAGE, CORP	1	\$399,000.00	9.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$321,600.00	7.42%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$232,207.48	5.36%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	6.72%	0	\$0.00	NA												
Total		15	\$4,332,000.64	100%	0	\$0.00													
3140FFLX7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$607,465.84	100%	0	\$0.00	NA												
Total		2	\$607,465.84	100%	0	\$0.00													
3140FFMC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,625,955.88	100%	0	\$0.00	NA												
Total		27	\$2,625,955.88	100%	0	\$0.00													
3140FFMD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,107,503.93	100%	0	\$0.00	NA												
Total		24	\$3,107,503.93	100%	0	\$0.00													
3140FFME8	HIGHLAND LOANSOURCE	1	\$333,447.02	6.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,176,680.22	93.95%	0	\$0.00	NA												
Total		18	\$5,510,127.24	100%	0	\$0.00													
3140FFMF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,292,800.91	100%	0	\$0.00	NA												
Total		12	\$3,292,800.91	100%	0	\$0.00													
3140FFMG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,150,452.51	100%	0	\$0.00	NA												
Total		18	\$3,150,452.51	100%	0	\$0.00													
3140FFMH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,679,088.78	100%	0	\$0.00	NA												
Total		13	\$1,679,088.78	100%	0	\$0.00													
3140FFMJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,779,965.70	100%	0	\$0.00	NA												
Total		11	\$1,779,965.70	100%	0	\$0.00													
3140FFMK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,975,747.54	100%	0	\$0.00	NA												
Total		12	\$1,975,747.54	100%	0	\$0.00													
3140FFML2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,513,655.69	100%	0	\$0.00	NA												
Total		5	\$1,513,655.69	100%	0	\$0.00													
3140FFMM0	HIGHLAND LOANSOURCE	1	\$298,500.00	15.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,653,994.41	84.71%	0	\$0.00	NA												
Total		7	\$1,952,494.41	100%	0	\$0.00													
3140FFMN8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,881.72	100%	0	\$0.00	NA												
Total		9	\$1,749,881.72	100%	0	\$0.00													
3140FFMP3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,595,136.05	100%	0	\$0.00	NA												
Total		10	\$1,595,136.05	100%	0	\$0.00													
3140FFMQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,276,825.00	100%	0	\$0.00	NA												
Total		10	\$1,276,825.00	100%	0	\$0.00													
3140FFMR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,406,753.75	100%	0	\$0.00	NA												
Total		11	\$1,406,753.75	100%	0	\$0.00													
3140FFMS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,150,419.60	100%	0	\$0.00	NA												
Total		7	\$1,150,419.60	100%	0	\$0.00													
3140FFMT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,577,164.85	100%	0	\$0.00	NA												
Total		16	\$2,577,164.85	100%	0	\$0.00													
3140FFMU2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,577,969.72	100%	0	\$0.00	NA												
Total		14	\$2,577,969.72	100%	0	\$0.00													

3140FFMV0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,379,607.90	100%	0	\$0.00	NA												
Total		10	\$2,379,607.90	100%	0	\$0.00	NA												
3140FFMW8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,156,533.69	100%	0	\$0.00	NA												
Total		10	\$2,156,533.69	100%	0	\$0.00	NA												
3140FFN23	COLDWELL BANKER HOME LOANS	1	\$168,741.68	13.08%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,764.73	13.32%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,210.77	11.64%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$799,212.78	61.96%	0	\$0.00	NA												
Total		8	\$1,289,929.96	100%	0	\$0.00	NA												
3140FFN31	HSBC BANK USA, N.A	3	\$560,912.13	37.52%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$182,138.13	12.18%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$178,461.70	11.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$174,850.84	11.7%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$398,574.60	26.66%	0	\$0.00	NA												
Total		8	\$1,494,937.40	100%	0	\$0.00	NA												
3140FFN49	COMERICA BANK	2	\$363,984.57	32.62%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$367,311.80	32.92%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,681.17	17.09%	0	\$0.00	NA												
	ITIAA-CREF TRUST COMPANY, FSB	1	\$193,872.05	17.37%	0	\$0.00	NA												
Total		6	\$1,115,849.59	100%	0	\$0.00	NA												
3140FFN56	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$932,812.16	42.83%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$176,627.64	8.11%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	4	\$1,068,543.66	49.06%	0	\$0.00	NA												
Total		10	\$2,177,983.46	100%	0	\$0.00	NA												
3140FFN1	COLDWELL BANKER HOME LOANS	4	\$562,650.01	21.76%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$135,825.73	5.25%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$411,204.32	15.9%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,896.18	5.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,070,120.50	41.38%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$275,237.78	10.65%	0	\$0.00	NA												
Total		19	\$2,585,934.52	100%	0	\$0.00	NA												
3140FFNM9	PHH MORTGAGE CORPORATION	4	\$975,756.10	82%	0	\$0.00	NA												
	ITIAA-CREF TRUST COMPANY, FSB	1	\$214,132.84	18%	0	\$0.00	NA												
Total		5	\$1,189,888.94	100%	0	\$0.00	NA												
3140FFNN7	HSBC BANK USA, N.A	1	\$95,881.96	9.48%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$529,130.05	52.3%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$386,686.48	38.22%	0	\$0.00	NA												
Total		4	\$1,011,698.49	100%	0	\$0.00	NA												
3140FFNP2	BANCO POPULAR NORTH AMERICA	1	\$56,928.63	4.83%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$67,200.00	5.7%	0	\$0.00	NA												
	COMERICA BANK	1	\$53,200.00	4.52%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$65,000.00	5.52%	0	\$0.00	NA												
	HSBC BANK USA, N.A	4	\$292,382.68	24.82%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$173,874.43	14.76%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,477.42	6.32%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$55,857.37	4.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$339,032.72	28.79%	0	\$0.00	NA												
Total		18	\$1,177,953.25	100%	0	\$0.00	NA												
3140FFNQ0	COLDWELL BANKER MORTGAGE	1	\$372,000.00	5.7%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$561,545.70	8.6%	0	\$0.00	NA												

	PARAGON HOME LOANS INC A CORPORATION	1	\$105,283.00	9.57%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	9.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$106,236.18	9.66%	0	\$0.00	NA												
Total		11	\$1,099,976.41	100%	0	\$0.00													
3140FFYP0	1ST PRIORITY MORTGAGE INC	1	\$134,400.00	9.08%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$131,927.76	8.91%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,500.00	7.6%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	9.94%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$141,600.00	9.57%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,500.00	9.63%	0	\$0.00	NA												
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$139,400.00	9.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$256,500.00	17.33%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$148,196.48	10.01%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$125,875.00	8.51%	0	\$0.00	NA												
Total		11	\$1,480,054.24	100%	0	\$0.00													
3140FFYQ8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$303,934.00	4.83%	0	\$0.00	NA												
	BANK OF UTAH CORPORATION	1	\$374,483.36	5.95%	0	\$0.00	NA												
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.43%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$257,000.00	4.08%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,000.00	2.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$409,600.00	6.5%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$193,500.00	3.07%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,299.49	4.61%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,600.00	3.49%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$913,700.00	14.51%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,000.00	3.41%	0	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$260,000.00	4.13%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	4	\$1,284,675.00	20.4%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,250.00	4.99%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$624,638.23	9.92%	0	\$0.00	NA												
	SAGE BANK	1	\$232,500.00	3.69%	0	\$0.00	NA												
Total		21	\$6,297,180.08	100%	0	\$0.00													
3140FFYR6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,592.19	7.02%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$477,800.00	11.35%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$243,840.00	5.79%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$758,929.16	18.03%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,213.00	7.13%	0	\$0.00	NA												
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$427,500.00	10.15%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$335,150.00	7.96%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,620.21	4.17%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$273,500.00	6.5%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$177,600.00	4.22%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$175,507.87	4.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$569,100.00	13.51%	0	\$0.00	NA												
Total		15	\$4,210,352.43	100%	0	\$0.00													
3140FFYS4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$468,002.37	7.42%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$391,200.00	6.2%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$285,000.00	4.52%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$350,000.00	5.55%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$240,900.00	3.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$702,881.00	11.15%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00	NA												
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$517,500.00	8.21%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$480,000.00	7.61%	0	\$0.00	NA												
	MORTGAGE COMPANY A COLORADO CORPORATION	1	\$258,000.00	4.09%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$202,000.00	3.2%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$385,000.00	6.11%	0	\$0.00	NA												

3140FGSW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,441,671.40	100%	0	\$0.00	NA												
Total		9	\$1,441,671.40	100%	0	\$0.00													
3140FGSX8	HIGHLAND LOANSOURCE	1	\$160,000.00	2.74%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,672,186.08	97.26%	0	\$0.00	NA												
Total		25	\$5,832,186.08	100%	0	\$0.00													
3140FGSY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,563.62	100%	0	\$0.00	NA												
Total		7	\$1,128,563.62	100%	0	\$0.00													
3140FGSZ3	HIGHLAND LOANSOURCE	1	\$405,787.37	22.53%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,395,086.85	77.47%	0	\$0.00	NA												
Total		6	\$1,800,874.22	100%	0	\$0.00													
3140FGT74	FREMONT BANK	10	\$1,013,867.00	100%	0	\$0.00	NA												
Total		10	\$1,013,867.00	100%	0	\$0.00													
3140FGT82	FREMONT BANK	18	\$2,448,989.00	100%	0	\$0.00	NA												
Total		18	\$2,448,989.00	100%	0	\$0.00													
3140FGT90	FREMONT BANK	19	\$3,113,671.41	100%	0	\$0.00	NA												
Total		19	\$3,113,671.41	100%	0	\$0.00													
3140FGUB3	CAPITAL ONE, N.A	18	\$2,086,724.62	100%	0	\$0.00	NA												
Total		18	\$2,086,724.62	100%	0	\$0.00													
3140FGUC1	CAPITAL ONE, N.A	38	\$5,147,024.81	100%	0	\$0.00	NA												
Total		38	\$5,147,024.81	100%	0	\$0.00													
3140FGUD9	CAPITAL ONE, N.A	29	\$4,760,701.40	100%	0	\$0.00	NA												
Total		29	\$4,760,701.40	100%	0	\$0.00													
3140FGUE7	CAPITAL ONE, N.A	26	\$2,130,913.64	100%	0	\$0.00	NA												
Total		26	\$2,130,913.64	100%	0	\$0.00													
3140FGUF4	CAPITAL ONE, N.A	11	\$1,519,372.56	100%	0	\$0.00	NA												
Total		11	\$1,519,372.56	100%	0	\$0.00													
3140FGUG2	CAPITAL ONE, N.A	19	\$4,948,825.30	100%	0	\$0.00	NA												
Total		19	\$4,948,825.30	100%	0	\$0.00													
3140FGUH0	CAPITAL ONE, N.A	17	\$1,343,664.88	100%	0	\$0.00	NA												
Total		17	\$1,343,664.88	100%	0	\$0.00													
3140FGV89	CAPITAL ONE, N.A	10	\$1,186,710.88	100%	0	\$0.00	NA												
Total		10	\$1,186,710.88	100%	0	\$0.00													
3140FGV97	CAPITAL ONE, N.A	8	\$1,084,142.72	100%	0	\$0.00	NA												
Total		8	\$1,084,142.72	100%	0	\$0.00													
3140FGWA3	CAPITAL ONE, N.A	20	\$1,293,425.61	100%	0	\$0.00	NA												
Total		20	\$1,293,425.61	100%	0	\$0.00													
3140FGWB1	CAPITAL ONE, N.A	18	\$2,905,995.21	100%	0	\$0.00	NA												
Total		18	\$2,905,995.21	100%	0	\$0.00													
3140FGWC9	CAPITAL ONE, N.A	19	\$1,891,246.69	100%	0	\$0.00	NA												
Total		19	\$1,891,246.69	100%	0	\$0.00													
3140FGWD7	CAPITAL ONE, N.A	7	\$1,553,950.00	100%	0	\$0.00	NA												

3140FGZK8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,205,448.51	100%	0	\$0.00	NA												
Total		28	\$6,205,448.51	100%	0	\$0.00													
3140FGZL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$5,695,177.27	100%	0	\$0.00	NA												
Total		26	\$5,695,177.27	100%	0	\$0.00													
3140FGZM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,734,963.73	100%	0	\$0.00	NA												
Total		16	\$3,734,963.73	100%	0	\$0.00													
3140FGZN2	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$201,600.00	13.07%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING LLC	1	\$188,000.00	12.19%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,152,968.29	74.74%	0	\$0.00	NA												
Total		6	\$1,542,568.29	100%	0	\$0.00													
3140FGZP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$13,647,106.56	100%	0	\$0.00	NA												
Total		51	\$13,647,106.56	100%	0	\$0.00													
3140FGZQ5	NUDGE FUNDING, LLC	1	\$214,968.51	1.06%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$19,983,001.01	98.94%	0	\$0.00	NA												
Total		69	\$20,197,969.52	100%	0	\$0.00													
3140FGZR3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,203,206.60	100%	0	\$0.00	NA												
Total		22	\$5,203,206.60	100%	0	\$0.00													
3140FGZS1	NUDGE FUNDING, LLC	1	\$228,750.00	2.08%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$10,772,254.10	97.92%	0	\$0.00	NA												
Total		43	\$11,001,004.10	100%	0	\$0.00													
3140FGZT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,407,455.67	100%	0	\$0.00	NA												
Total		10	\$2,407,455.67	100%	0	\$0.00													
3140FGZU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,682,220.27	100%	0	\$0.00	NA												
Total		22	\$5,682,220.27	100%	0	\$0.00													
3140FGZV4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,300.00	0.98%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	4	\$636,568.00	4.76%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$270,000.00	2.02%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,346,354.96	92.24%	0	\$0.00	NA												
Total		54	\$13,384,222.96	100%	0	\$0.00													
3140FGZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,022,949.38	100%	0	\$0.00	NA												
Total		11	\$3,022,949.38	100%	0	\$0.00													
3140FGZX0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,374,700.00	16.1%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$244,750.00	2.87%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,917,907.06	81.03%	0	\$0.00	NA												
Total		29	\$8,537,357.06	100%	0	\$0.00													
3140FGZY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,534,850.00	100%	0	\$0.00	NA												
Total		7	\$1,534,850.00	100%	0	\$0.00													
3140FGZZ5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$288,000.00	1.51%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$417,000.00	2.19%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	5	\$1,471,656.90	7.73%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$16,850,932.55	88.57%	0	\$0.00	NA												
Total		61	\$19,027,589.45	100%	0	\$0.00													
3140FH3V7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,481,656.63	100%	0	\$0.00	NA												
Total		11	\$1,481,656.63	100%	0	\$0.00													
3140FHAP2	WEBSTER BANK, N.A	44	\$10,368,922.58	100%	0	\$0.00	NA												

Total			44	\$10,368,922.58	100%	0	\$0.00												
3140FHAQ0	WEBSTER BANK, N.A		43	\$10,171,797.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,171,797.49	100%	0	\$0.00												
3140FHAR8	WEBSTER BANK, N.A		42	\$10,522,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,522,495.00	100%	0	\$0.00												
3140FHD20	HOMESTREET BANK		157	\$50,413,228.96	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY		2	\$400,790.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/AT		1	\$391,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/RENTON		2	\$631,760.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS		2	\$507,410.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/WALLA WALLA		1	\$177,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		5	\$1,488,250.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$54,009,438.96	100%	0	\$0.00												
3140FHD38	HOMESTREET BANK		86	\$27,168,543.73	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/ MARYSVILLE		1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/AT		1	\$211,363.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/HKW		1	\$297,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST		1	\$266,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/SBA		1	\$394,378.35	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		6	\$1,973,654.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$30,586,439.08	100%	0	\$0.00												
3140FHD46	HOMESTREET BANK		7	\$1,006,837.01	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$125,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,837.01	100%	0	\$0.00												
3140FHD53	HOMESTREET BANK		4	\$1,581,382.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,581,382.96	100%	0	\$0.00												
3140FHD61	HOMESTREET BANK		17	\$1,574,340.20	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY		1	\$106,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,680,340.20	100%	0	\$0.00												
3140FHD79	HOMESTREET BANK		36	\$4,770,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,770,389.00	100%	0	\$0.00												
3140FHD87	HOMESTREET BANK		18	\$2,904,600.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$161,560.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,066,160.00	100%	0	\$0.00												
3140FHD95	HOMESTREET BANK		113	\$35,379,115.00	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST		1	\$344,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		3	\$891,765.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$36,614,880.00	100%	0	\$0.00												
3140FHDY0	HOMESTREET BANK		39	\$5,168,393.48	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		2	\$284,939.58	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,453,333.06	100%	0	\$0.00												
3140FHDZ7	HOMESTREET BANK		38	\$6,113,350.01	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY		1	\$170,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES		1	\$156,777.51	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,440,127.52	100%	0	\$0.00												
3140FHEA1	HOMESTREET BANK		130	\$40,344,379.69	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/ MARYSVILLE		1	\$303,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/AT		1	\$189,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140FHK97	UMPQUA BANK	15	\$1,473,748.73	100%	0	\$0.00	NA												
Total		15	\$1,473,748.73	100%	0	\$0.00													
3140FHKA4	FREEDOM MORTGAGE CORPORATION	5	\$1,719,652.57	34.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,853,000.00	36.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$232,000.00	4.62%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$379,920.00	7.57%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$834,000.00	16.62%	0	\$0.00	NA												
Total		14	\$5,018,572.57	100%	0	\$0.00													
3140FHKB2	FREEDOM MORTGAGE CORPORATION	1	\$416,371.94	6.22%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$368,000.00	5.5%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$5,584,701.42	83.4%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$327,505.98	4.88%	0	\$0.00	NA												
Total		20	\$6,696,579.34	100%	0	\$0.00													
3140FHKC0	MCS MORTGAGE BANKERS, INC	1	\$280,879.64	5.54%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$320,000.00	6.31%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$4,467,200.00	88.15%	0	\$0.00	NA												
Total		18	\$5,068,079.64	100%	0	\$0.00													
3140FHKD8	NATIONSTARMORTGAGE	7	\$2,083,900.00	100%	0	\$0.00	NA												
Total		7	\$2,083,900.00	100%	0	\$0.00													
3140FHKE6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,744.12	4.9%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$1,740,815.48	95.1%	0	\$0.00	NA												
Total		18	\$1,830,559.60	100%	0	\$0.00													
3140FHL21	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,001,946.34	100%	0	\$0.00	NA												
Total		31	\$4,001,946.34	100%	0	\$0.00													
3140FHL39	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,290,893.18	100%	0	\$0.00	NA												
Total		14	\$2,290,893.18	100%	0	\$0.00													
3140FHL47	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,036,843.46	100%	0	\$0.00	NA												
Total		8	\$2,036,843.46	100%	0	\$0.00													
3140FHL54	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,237.34	100%	0	\$0.00	NA												
Total		11	\$1,154,237.34	100%	0	\$0.00													
3140FHL62	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,067,201.00	100%	0	\$0.00	NA												
Total		16	\$2,067,201.00	100%	0	\$0.00													
3140FHL70	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,066,250.00	100%	0	\$0.00	NA												
Total		8	\$1,066,250.00	100%	0	\$0.00													
3140FHL88	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,475.00	100%	0	\$0.00	NA												
Total		7	\$1,130,475.00	100%	0	\$0.00													
3140FHL96	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,891,839.00	100%	0	\$0.00	NA												
Total		9	\$1,891,839.00	100%	0	\$0.00													
3140FHLA3	UMPQUA BANK	29	\$4,595,666.53	100%	0	\$0.00	NA												
Total		29	\$4,595,666.53	100%	0	\$0.00													
3140FHLB1	UMPQUA BANK	195	\$60,570,080.69	100%	0	\$0.00	NA												
Total		195	\$60,570,080.69	100%	0	\$0.00													
3140FHLC9	UMPQUA BANK	16	\$8,476,897.01	100%	0	\$0.00	NA												
Total		16	\$8,476,897.01	100%	0	\$0.00													

3140FHLD7	UMPQUA BANK	25	\$2,175,802.81	100%	0	\$0.00	NA												
Total		25	\$2,175,802.81	100%	0	\$0.00													
3140FHLE5	UMPQUA BANK	15	\$1,749,618.88	100%	0	\$0.00	NA												
Total		15	\$1,749,618.88	100%	0	\$0.00													
3140FHLE2	UMPQUA BANK	21	\$2,938,734.74	100%	0	\$0.00	NA												
Total		21	\$2,938,734.74	100%	0	\$0.00													
3140FHLE0	UMPQUA BANK	23	\$3,769,919.12	100%	0	\$0.00	NA												
Total		23	\$3,769,919.12	100%	0	\$0.00													
3140FHLH8	UMPQUA BANK	29	\$5,473,520.79	100%	0	\$0.00	NA												
Total		29	\$5,473,520.79	100%	0	\$0.00													
3140FHLJ4	UMPQUA BANK	190	\$57,746,385.43	100%	0	\$0.00	NA												
Total		190	\$57,746,385.43	100%	0	\$0.00													
3140FHLK1	UMPQUA BANK	13	\$7,562,366.43	100%	0	\$0.00	NA												
Total		13	\$7,562,366.43	100%	0	\$0.00													
3140FHLL9	UMPQUA BANK	16	\$1,346,997.04	100%	0	\$0.00	NA												
Total		16	\$1,346,997.04	100%	0	\$0.00													
3140FHLN5	UMPQUA BANK	7	\$1,115,762.15	100%	0	\$0.00	NA												
Total		7	\$1,115,762.15	100%	0	\$0.00													
3140FHLP0	UMPQUA BANK	10	\$1,889,037.96	100%	0	\$0.00	NA												
Total		10	\$1,889,037.96	100%	0	\$0.00													
3140FHLQ8	UMPQUA BANK	41	\$12,086,042.69	100%	0	\$0.00	NA												
Total		41	\$12,086,042.69	100%	0	\$0.00													
3140FHLR6	UMPQUA BANK	16	\$3,325,800.91	100%	0	\$0.00	NA												
Total		16	\$3,325,800.91	100%	0	\$0.00													
3140FHLLT2	ENTERPRISE BANK AND TRUST (MO)	1	\$94,628.62	100%	0	\$0.00	NA												
Total		1	\$94,628.62	100%	0	\$0.00													
3140FHLLU9	PHH HOME LOANS (MO)	1	\$76,373.37	100%	0	\$0.00	NA												
Total		1	\$76,373.37	100%	0	\$0.00													
3140FHLV7	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$87,449.29	32.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$42,641.22	15.64%	0	\$0.00	NA												
	FIRST FEDERAL BANK (MO)	2	\$142,582.84	52.29%	0	\$0.00	NA												
Total		4	\$272,673.35	100%	0	\$0.00													
3140FHLW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$5,234,349.83	100%	0	\$0.00	NA												
Total		40	\$5,234,349.83	100%	0	\$0.00													
3140FHLX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,157,399.70	100%	0	\$0.00	NA												
Total		11	\$1,157,399.70	100%	0	\$0.00													
3140FHLY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,588,444.06	100%	0	\$0.00	NA												
Total		6	\$1,588,444.06	100%	0	\$0.00													
3140FHLZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,016,071.24	100%	0	\$0.00	NA												
Total		15	\$2,016,071.24	100%	0	\$0.00													
3140FHN29	SHORE MORTGAGE	1	\$66,000.00	6.43%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$960,146.00	93.57%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE	36	\$10,563,223.62	94.1%	0	\$0.00	NA												
Total		39	\$11,225,393.62	100%	0	\$0.00													
3140FHPV3	ACG FUNDING INC	2	\$743,000.00	5.34%	0	\$0.00	NA												
	NEWMEYER MORTGAGE SERVICES, INC	1	\$417,000.00	3%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$479,735.00	3.45%	0	\$0.00	NA												
	SKY FINANCIAL SERVICES, INC	2	\$669,800.00	4.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	38	\$11,594,477.00	83.39%	0	\$0.00	NA												
Total		45	\$13,904,012.00	100%	0	\$0.00													
3140FHPW1	SUNWEST EDUCATIONAL CREDIT UNION	1	\$103,000.00	4.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$2,172,250.00	95.47%	0	\$0.00	NA												
Total		23	\$2,275,250.00	100%	0	\$0.00													
3140FHPX9	CAPITAL CONCEPTS INC	3	\$293,750.00	13.05%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE INC	1	\$90,900.00	4.04%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$105,000.00	4.66%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$95,250.00	4.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$1,666,575.00	74.02%	0	\$0.00	NA												
Total		23	\$2,251,475.00	100%	0	\$0.00													
3140FHPY7	IST RE SERVICES, INC	1	\$161,500.00	1.18%	0	\$0.00	NA												
	AFFORDABLE LENDING GROUP, LLC	1	\$113,000.00	0.82%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	2	\$382,300.00	2.79%	0	\$0.00	NA												
	FIVE STAR FINANCIAL LLC	1	\$393,000.00	2.87%	0	\$0.00	NA												
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$291,474.00	2.13%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$138,000.00	1.01%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$163,200.00	1.19%	0	\$0.00	NA												
	TJC MORTGAGE, INC	2	\$271,350.00	1.98%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC	1	\$122,000.00	0.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	54	\$11,256,629.00	82.11%	0	\$0.00	NA												
	VATRENI MORTGAGE	1	\$417,000.00	3.03%	0	\$0.00	NA												
Total		66	\$13,709,453.00	100%	0	\$0.00													
3140FHPZ4	HOUSING FINANCIAL CORP	1	\$325,000.00	3.3%	0	\$0.00	NA												
	OMT MORTGAGE LLC	1	\$348,000.00	3.54%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$231,000.00	2.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	28	\$8,935,750.00	90.81%	0	\$0.00	NA												
Total		31	\$9,839,750.00	100%	0	\$0.00													
3140FHR25	MOVEMENT MORTGAGE, LLC	3	\$993,111.32	100%	0	\$0.00	NA												
Total		3	\$993,111.32	100%	0	\$0.00													
3140FHR33	MOVEMENT MORTGAGE, LLC	15	\$4,470,110.54	100%	0	\$0.00	NA												
Total		15	\$4,470,110.54	100%	0	\$0.00													
3140FHR41	MOVEMENT MORTGAGE	2	\$584,410.27	0.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	207	\$59,524,294.14	94.62%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,803,003.78	4.45%	0	\$0.00	NA												
Total		220	\$62,911,708.19	100%	0	\$0.00													
3140FHR58	MOVEMENT MORTGAGE, LLC	18	\$5,756,298.74	89.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$665,666.13	10.37%	0	\$0.00	NA												
Total		21	\$6,421,964.87	100%	0	\$0.00													
3140FHR66	MOVEMENT MORTGAGE, LLC	35	\$4,008,633.20	94.44%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$236,000.00	5.56%	0	\$0.00	NA												
Total		37	\$4,244,633.20	100%	0	\$0.00													
3140FHR74	MOVEMENT MORTGAGE, LLC	9	\$1,441,342.00	100%	0	\$0.00	NA												
Total		9	\$1,441,342.00	100%	0	\$0.00													

3140FHSN8	MOVEMENT MORTGAGE, LLC	31	\$9,138,891.00	100%	0	\$0.00	NA												
Total		31	\$9,138,891.00	100%	0	\$0.00													
3140FHU21	WEBSTER BANK, N.A	45	\$10,283,233.85	100%	0	\$0.00	NA												
Total		45	\$10,283,233.85	100%	0	\$0.00													
3140FHV20	LOANDEPOT.COM, LLC	11	\$1,299,750.00	100%	0	\$0.00	NA												
Total		11	\$1,299,750.00	100%	0	\$0.00													
3140FHV38	LOANDEPOT.COM, LLC	14	\$1,887,350.00	100%	0	\$0.00	NA												
Total		14	\$1,887,350.00	100%	0	\$0.00													
3140FHV46	LOANDEPOT.COM, LLC	19	\$2,971,530.77	100%	0	\$0.00	NA												
Total		19	\$2,971,530.77	100%	0	\$0.00													
3140FHV53	LOANDEPOT.COM, LLC	6	\$1,120,500.00	100%	0	\$0.00	NA												
Total		6	\$1,120,500.00	100%	0	\$0.00													
3140FHV61	LOANDEPOT.COM, LLC	10	\$1,852,331.00	100%	0	\$0.00	NA												
Total		10	\$1,852,331.00	100%	0	\$0.00													
3140FHV79	LOANDEPOT.COM, LLC	14	\$2,294,415.00	100%	0	\$0.00	NA												
Total		14	\$2,294,415.00	100%	0	\$0.00													
3140FHV87	LOANDEPOT.COM, LLC	15	\$2,094,249.00	100%	0	\$0.00	NA												
Total		15	\$2,094,249.00	100%	0	\$0.00													
3140FHV E4	LOANDEPOT.COM, LLC	10	\$1,141,214.61	100%	0	\$0.00	NA												
Total		10	\$1,141,214.61	100%	0	\$0.00													
3140FHV F1	LOANDEPOT.COM, LLC	15	\$5,182,905.77	100%	0	\$0.00	NA												
Total		15	\$5,182,905.77	100%	0	\$0.00													
3140FHV G9	LOANDEPOT.COM, LLC	19	\$1,417,002.14	100%	0	\$0.00	NA												
Total		19	\$1,417,002.14	100%	0	\$0.00													
3140FHV H7	LOANDEPOT.COM, LLC	13	\$1,158,973.88	100%	0	\$0.00	NA												
Total		13	\$1,158,973.88	100%	0	\$0.00													
3140FHV J3	LOANDEPOT.COM, LLC	18	\$1,759,500.18	100%	0	\$0.00	NA												
Total		18	\$1,759,500.18	100%	0	\$0.00													
3140FHV K0	LOANDEPOT.COM, LLC	22	\$2,588,065.92	100%	0	\$0.00	NA												
Total		22	\$2,588,065.92	100%	0	\$0.00													
3140FHV L8	LOANDEPOT.COM, LLC	16	\$1,455,150.51	100%	0	\$0.00	NA												
Total		16	\$1,455,150.51	100%	0	\$0.00													
3140FHV M6	LOANDEPOT.COM, LLC	24	\$3,144,739.71	100%	0	\$0.00	NA												
Total		24	\$3,144,739.71	100%	0	\$0.00													
3140FHV N4	LOANDEPOT.COM, LLC	19	\$1,838,285.97	100%	0	\$0.00	NA												
Total		19	\$1,838,285.97	100%	0	\$0.00													
3140FHV P9	LOANDEPOT.COM, LLC	20	\$2,603,066.19	100%	0	\$0.00	NA												
Total		20	\$2,603,066.19	100%	0	\$0.00													
3140FHV Q7	LOANDEPOT.COM, LLC	27	\$8,691,525.00	100%	0	\$0.00	NA												
Total		27	\$8,691,525.00	100%	0	\$0.00													
3140FHV R5	LOANDEPOT.COM, LLC	14	\$1,173,300.00	100%	0	\$0.00	NA												

	CITIBANK_NA	33	\$3,258,387.36	78.89%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$110,000.00	2.66%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	5	\$496,594.76	12.02%	0	\$0.00	NA												
Total		42	\$4,130,332.12	100%	0	\$0.00													
3140FHY76	BANKERS TRUST COMPANY	1	\$115,975.07	3.49%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$242,250.00	7.28%	0	\$0.00	NA												
	CITIBANK_NA	24	\$2,843,450.87	85.5%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$123,804.85	3.73%	0	\$0.00	NA												
Total		28	\$3,325,480.79	100%	0	\$0.00													
3140FHY84	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,784.45	1.72%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	1.6%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	3	\$401,600.00	4.94%	0	\$0.00	NA												
	CITIBANK_NA	41	\$5,555,000.01	68.29%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$137,600.00	1.69%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$125,379.42	1.54%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$286,763.93	3.53%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$276,034.83	3.39%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	2	\$284,753.44	3.5%	0	\$0.00	NA												
	OPES ADVISORS INC	1	\$150,000.00	1.84%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$257,600.00	3.17%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$128,052.53	1.57%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST CO	2	\$262,092.45	3.22%	0	\$0.00	NA												
Total		60	\$8,134,661.06	100%	0	\$0.00													
3140FHY92	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,883.87	1.38%	0	\$0.00	NA												
	CITIBANK_NA	83	\$26,769,503.01	94.64%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$309,501.38	1.09%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	1.47%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NY	1	\$400,000.00	1.42%	0	\$0.00	NA												
Total		87	\$28,286,888.26	100%	0	\$0.00													
3140FHYH4	SUN WEST MORTGAGE COMPANY, INC	2	\$553,000.00	100%	0	\$0.00	NA												
Total		2	\$553,000.00	100%	0	\$0.00													
3140FHYH6	CITIBANK_NA	6	\$996,593.25	83.42%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$198,050.00	16.58%	0	\$0.00	NA												
Total		7	\$1,194,643.25	100%	0	\$0.00													
3140FHYQ4	CITIBANK_NA	4	\$1,406,855.00	82.45%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$299,500.00	17.55%	0	\$0.00	NA												
Total		5	\$1,706,355.00	100%	0	\$0.00													
3140FHYR2	AMERISAVE MORTGAGE CORPORATION	2	\$112,410.55	8.74%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$72,343.05	5.62%	0	\$0.00	NA												
	CITIBANK_NA	18	\$1,051,704.00	81.77%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$49,779.71	3.87%	0	\$0.00	NA												
Total		22	\$1,286,237.31	100%	0	\$0.00													
3140FHYH0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$95,577.04	6.82%	0	\$0.00	NA												
	CITIBANK_NA	12	\$1,197,362.61	85.42%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$108,758.97	7.76%	0	\$0.00	NA												
Total		14	\$1,401,698.62	100%	0	\$0.00													
3140FHYT8	AMERISAVE MORTGAGE CORPORATION	1	\$110,500.00	8.57%	0	\$0.00	NA												
	CITIBANK_NA	9	\$1,054,914.30	81.79%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$124,443.75	9.64%	0	\$0.00	NA												
Total		11	\$1,289,858.05	100%	0	\$0.00													
3140FHYU5	CITIBANK_NA	15	\$2,108,185.09	71.75%	0	\$0.00	NA												

	GVC MORTGAGE INC A CORPORATION	1	\$94,500.00	1.52%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,500.00	1.67%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$107,350.00	1.73%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.61%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$91,800.00	1.48%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$92,907.00	1.5%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$106,875.00	1.72%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,870.36	1.41%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,000.00	1.45%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$87,669.63	1.41%	0	\$0.00	NA												
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.67%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$104,038.12	1.68%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$106,400.00	1.71%	0	\$0.00	NA												
	NUDGE FUNDING LLC	1	\$89,600.00	1.44%	0	\$0.00	NA												
	ONY GIO INC DBA OGI MORTGAGAE BANKERS A CORPORATION	1	\$105,000.00	1.69%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$88,000.00	1.42%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$106,400.00	1.71%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$96,000.00	1.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$409,500.00	6.59%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$205,718.00	3.31%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$100,000.00	1.61%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL NO607 3548	1	\$92,000.00	1.48%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$196,000.00	3.16%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	1.53%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$95,000.00	1.53%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$202,463.00	3.26%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$96,900.00	1.56%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,820.00	1.66%	0	\$0.00	NA												
	WALLICK AND VOLK INC	3	\$282,000.00	4.54%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$106,000.00	1.68%	0	\$0.00	NA												
Total		63	\$6,210,173.52	100%	0	\$0.00													
3140FJCA9	1ST PRIORITY MORTGAGE INC	1	\$150,025.00	2.48%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$248,505.14	4.12%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	4.22%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$296,562.46	4.91%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$395,442.04	6.55%	0	\$0.00	NA												
	FM HOME LOANS A LIMITED LIABILITY COMPANY	1	\$525,000.00	8.7%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$312,000.00	5.17%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITLA GROUP INC A NEW YORK CORPORATION	1	\$271,608.10	4.5%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$659,000.00	10.91%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$372,270.00	6.17%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$600,000.00	9.94%	0	\$0.00	NA												
	RESMAC INC A CORPORATION	3	\$1,659,504.69	27.48%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	4.85%	0	\$0.00	NA												
Total		17	\$6,037,917.43	100%	0	\$0.00													
3140FJCB7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$250,000.00	0.67%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$717,500.00	1.93%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,638,000.00	4.4%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,655.00	0.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,000.00	1.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,927,050.00	7.87%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	2	\$473,049.00	1.27%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$287,000.00	0.77%	0	\$0.00	NA												
	BAY EQUIRY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,676.14	1.07%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	1.12%	0	\$0.00	NA												
	BELL BANK	1	\$161,100.00	0.43%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$400,000.00	1.08%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	1.12%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.54%	0	\$0.00	NA												

	TOWNEBANK MORTGAGE A CORPORATION	1	\$202,400.00	0.54%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$338,000.00	0.91%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	0.51%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$619,651.00	1.67%	0	\$0.00	NA												
	V I P INDEPENDENT MORTGAGE INC	1	\$261,700.00	0.7%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,500.00	0.92%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,218,950.00	3.28%	0	\$0.00	NA												
Total		114	\$37,206,298.09	100%	0	\$0.00													
3140FJCC5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$290,500.00	8.6%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$136,000.00	4.03%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$277,630.00	8.22%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$131,200.00	3.88%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$150,000.00	4.44%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$146,250.00	4.33%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,800.00	4.17%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$149,314.72	4.42%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$139,920.00	4.14%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$149,000.00	4.41%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.44%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,740.00	4.2%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$130,000.00	3.85%	0	\$0.00	NA												
	NUDGE FUNDING LLC	1	\$135,475.00	4.01%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$140,295.00	4.15%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$290,250.00	8.59%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$148,000.00	4.38%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$135,000.00	4%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$129,893.00	3.85%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$126,350.00	3.74%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$140,430.00	4.15%	0	\$0.00	NA												
Total		24	\$3,378,047.72	100%	0	\$0.00													
3140FJCD3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,252.65	6.78%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$170,050.00	7.57%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$172,000.00	7.66%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$156,624.00	6.98%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$161,000.00	7.17%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$160,959.83	7.17%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$160,000.00	7.13%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$155,700.00	6.94%	0	\$0.00	NA												
	ONY GLO,INC.DBA LOANLOCK,A CORPORATION	1	\$161,000.00	7.17%	0	\$0.00	NA												
	PARK STERLING BANK A CORPORATION	1	\$155,000.00	6.9%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,700.00	6.76%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	6.77%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$161,676.95	7.2%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$175,000.00	7.8%	0	\$0.00	NA												
Total		14	\$2,244,963.43	100%	0	\$0.00													
3140FJCE1	AMERICAN EQUITY MORTGAGE INC	1	\$72,900.00	4.93%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,100.00	5.56%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$153,700.00	10.4%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	4.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$110,250.00	7.46%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$84,000.00	5.68%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$67,899.82	4.59%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,072.00	8.6%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,331.20	5.57%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$47,628.15	3.22%	0	\$0.00	NA												
	NBH BANK A COLORADO CORPORATION	1	\$74,515.07	5.04%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$77,600.00	5.25%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.06%	0	\$0.00	NA												

	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$374,538.91	3.64%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$287,645.88	2.79%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$202,245.22	1.96%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$208,996.00	2.03%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$213,750.00	2.08%	0	\$0.00	NA												
	PATTERSON STATE BANK	1	\$279,655.72	2.72%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	4.05%	0	\$0.00	NA												
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$336,000.00	3.26%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,649.57	2.76%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$187,678.37	1.82%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$609,955.17	5.92%	0	\$0.00	NA												
	VANMAR LENDING	1	\$210,000.00	2.03%	0	\$0.00	NA												
Total		37	\$10,298,886.47	100%	0	\$0.00	NA												
3140FKBJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$170,047.49	4.16%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,754.62	4.08%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$160,000.00	3.92%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$159,295.07	3.9%	0	\$0.00	NA												
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$158,783.12	3.89%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$157,289.86	3.85%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$155,113.57	3.8%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,672,404.57	40.94%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$152,000.00	3.72%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$153,000.00	3.75%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,000.00	4.04%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,350.00	3.8%	0	\$0.00	NA												
	PINNACLE BANK	1	\$159,250.00	3.9%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$173,250.00	4.24%	0	\$0.00	NA												
	STARION FINANCIAL A CORPORATION	1	\$164,000.00	4.02%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$163,000.00	3.99%	0	\$0.00	NA												
Total		25	\$4,084,538.30	100%	0	\$0.00	NA												
3140FKBK5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,339.13	2.26%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.9%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,000.00	1.87%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	1.87%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$138,375.26	2.09%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA												
	CENTENNIAL HOME MORTGAGE LLC	1	\$130,000.00	1.96%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,500.00	1.87%	0	\$0.00	NA												
	CONNECTIONS CREDIT UNION	1	\$140,000.00	2.12%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$120,000.00	1.81%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$132,850.00	2.01%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$128,000.00	1.93%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	1.81%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,996,000.00	30.17%	0	\$0.00	NA												
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$137,000.00	2.07%	0	\$0.00	NA												
	HOME FUNDING CORP	1	\$131,412.60	1.99%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,610.00	1.81%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,692.45	1.73%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$122,900.00	1.86%	0	\$0.00	NA												
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	1.69%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,400.00	2.18%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$261,500.00	3.95%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$138,000.00	2.09%	0	\$0.00	NA												
	NORTHERN FEDERAL CREDIT UNION	1	\$145,000.00	2.19%	0	\$0.00	NA												
	PINNACLE BANK	2	\$261,200.00	3.95%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,453.68	1.87%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$140,900.00	2.13%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,000.00	1.89%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$120,000.00	1.81%	0	\$0.00	NA												

	LOANDEPOT.COM DBA IMORTGAGE	1	\$206,251.04	8.29%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,117.23	11.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,261.04	6.52%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	3	\$579,249.21	23.29%	0	\$0.00	NA												
Total		11	\$2,487,687.07	100%	0	\$0.00													
3140FKH60	CORNERSTONE HOME LENDING INC	1	\$188,815.14	17.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$171,516.48	15.73%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$360,684.51	33.09%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$369,068.40	33.86%	0	\$0.00	NA												
Total		6	\$1,090,084.53	100%	0	\$0.00													
3140FKH78	ACADEMY MORTGAGE CORPORATION	2	\$206,834.00	19.08%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$115,620.90	10.67%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$263,522.98	24.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,578.77	12.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$106,272.15	9.8%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$118,607.31	10.94%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	1	\$138,533.35	12.78%	0	\$0.00	NA												
Total		9	\$1,083,969.46	100%	0	\$0.00													
3140FKH86	ACADEMY MORTGAGE CORPORATION	1	\$161,206.65	5.52%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	1	\$180,228.14	6.17%	0	\$0.00	NA												
	NATIONAL BANK MIDDLEBURY	1	\$198,508.89	6.8%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	7	\$1,061,906.66	36.36%	0	\$0.00	NA												
	UNION BANK	5	\$685,883.36	23.48%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	3	\$632,940.89	21.67%	0	\$0.00	NA												
Total		18	\$2,920,674.59	100%	0	\$0.00													
3140FKH94	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,553.89	9.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$196,629.90	24.06%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$540,941.23	66.2%	0	\$0.00	NA												
Total		9	\$817,125.02	100%	0	\$0.00													
3140FKHS2	GEORGE MASON MORTGAGE LLC	1	\$264,846.50	100%	0	\$0.00	NA												
Total		1	\$264,846.50	100%	0	\$0.00													
3140FKHT0	FIRST HOME MORTGAGE CORPORATION	1	\$388,845.80	100%	0	\$0.00	NA												
Total		1	\$388,845.80	100%	0	\$0.00													
3140FKHU7	APEX HOME LOANS INC	1	\$137,296.53	100%	0	\$0.00	NA												
Total		1	\$137,296.53	100%	0	\$0.00													
3140FKHW3	APEX HOME LOANS INC	1	\$269,601.60	30.16%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$624,164.46	69.84%	0	\$0.00	NA												
Total		3	\$893,766.06	100%	0	\$0.00													
3140FKHX1	ACADEMY MORTGAGE CORPORATION	2	\$269,962.71	19.75%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$103,315.64	7.56%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$111,399.74	8.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,536.70	16.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$236,853.46	17.33%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$93,446.08	6.84%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$192,529.19	14.08%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$127,903.87	9.35%	0	\$0.00	NA												
Total		12	\$1,366,947.39	100%	0	\$0.00													
3140FKHY9	DHI MORTGAGE COMPANY LTD	1	\$261,209.96	14.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$241,204.66	13.27%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$536,775.99	29.53%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	3	\$778,479.97	42.83%	0	\$0.00	NA												

Total		58	\$9,269,240.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FKJCS	ACADEMY MORTGAGE CORPORATION	3	\$771,583.22	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,377.30	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$1,115,847.92	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$174,993.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	5	\$1,081,762.48	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,993.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,581.88	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,631,513.40	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$583,756.85	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	\$430,610.82	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$202,799.73	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$614,347.92	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,245.96	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$211,464.08	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$396,648.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$717,980.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$175,035.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,451,302.48	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,952.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$551,387.12	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$192,585.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$174,930.91	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$977,667.79	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$234,580.81	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$449,836.32	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$175,136.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$197,740.46	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,828,662.23	100%	0	\$0.00										
3140FKJD3	ACADEMY MORTGAGE CORPORATION	2	\$203,638.99	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,770.74	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$107,844.39	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$97,881.76	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,876.09	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,995.34	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$313,493.93	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,030.02	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$69,899.14	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,249,430.40	100%	0	\$0.00										
3140FKJE1	ACADEMY MORTGAGE CORPORATION	6	\$804,263.86	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,148.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$784,948.96	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$582,489.59	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$131,807.01	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,056.11	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$123,821.34	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$142,605.28	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$911,062.22	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$774,874.26	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$137,902.02	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$133,806.93	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$266,424.48	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,593,373.60	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,429.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$283,697.58	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$130,769.58	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$266,549.68	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$125,430.82	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC	2	\$257,157.80	3.18%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$115,832.87	1.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$136,888.78	1.7%	0	\$0.00	NA												
Total		61	\$8,087,340.78	100%	0	\$0.00													
3140FKJF8	ACADEMY MORTGAGE CORPORATION	3	\$489,046.18	23.4%	0	\$0.00	NA												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$152,326.16	7.29%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$154,894.07	7.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,480.62	7.44%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,062.86	8.04%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,764.98	7.5%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$161,607.96	7.73%	0	\$0.00	NA												
	SERVICE FIRST MORTGAGE COMPANY	1	\$164,672.81	7.88%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$154,263.31	7.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,587.74	8.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,231.21	7.86%	0	\$0.00	NA												
Total		13	\$2,089,937.90	100%	0	\$0.00													
3140FKJG6	ACADEMY MORTGAGE CORPORATION	3	\$881,923.62	20.08%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$177,658.24	4.05%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$297,234.13	6.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,165.48	8.75%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$260,632.25	5.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$182,886.87	4.16%	0	\$0.00	NA												
	NEW WEST LENDING INC	1	\$186,916.26	4.26%	0	\$0.00	NA												
	NFM, INC	1	\$198,850.00	4.53%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$572,778.51	13.04%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	2	\$451,595.34	10.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,849.62	4.85%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$369,243.47	8.41%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$215,041.25	4.89%	0	\$0.00	NA												
Total		20	\$4,391,775.04	100%	0	\$0.00													
3140FKJH4	ACADEMY MORTGAGE CORPORATION	2	\$242,865.78	7.97%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$378,202.40	12.42%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$34,390.89	1.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,139.03	2.96%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,515.24	4.45%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,295.38	4.61%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$143,498.91	4.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$70,298.46	2.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,403.33	3.95%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$376,928.36	12.38%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$421,916.93	13.85%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$108,353.34	3.56%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$136,508.53	4.48%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$85,250.12	2.8%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$135,457.61	4.45%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,487.15	4.91%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$275,898.29	9.06%	0	\$0.00	NA												
Total		25	\$3,045,409.75	100%	0	\$0.00													
3140FKJJ0	ACADEMY MORTGAGE CORPORATION	3	\$472,624.92	18.17%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$166,399.78	6.4%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$151,125.21	5.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$500,538.42	19.24%	0	\$0.00	NA												
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$150,156.46	5.77%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$159,848.63	6.14%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$166,045.58	6.38%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,363.75	6.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,738.58	6.6%	0	\$0.00	NA												

	CALIBER HOME LOANS INC	4	\$663,438.41	15.13%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$157,382.87	3.59%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$486,419.15	11.09%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$166,001.31	3.78%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	4	\$653,528.29	14.9%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$315,310.25	7.19%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$150,092.92	3.42%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$335,605.72	7.65%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$476,984.13	10.88%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$344,280.01	7.85%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$308,314.18	7.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$155,535.41	3.55%	0	\$0.00	NA												
Total		27	\$4,385,782.47	100%	0	\$0.00													
3140FKK58	AMERICAN NATIONAL BANK	1	\$75,200.00	5.57%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	3	\$394,025.00	29.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$135,755.00	10.05%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$149,150.00	11.04%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$130,950.00	9.69%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$214,890.00	15.91%	0	\$0.00	NA												
	PINNACLE BANK	1	\$112,400.00	8.32%	0	\$0.00	NA												
	THE TRI-COUNTY BANK	1	\$138,472.02	10.25%	0	\$0.00	NA												
Total		11	\$1,350,842.02	100%	0	\$0.00													
3140FKK66	CHARTER WEST NATIONAL BANK	3	\$314,759.48	10.6%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	3	\$402,640.34	13.57%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$129,584.74	4.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,165,957.16	39.28%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	2	\$136,202.69	4.59%	0	\$0.00	NA												
	FIVE POINTS BANK	2	\$193,958.88	6.53%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$215,211.39	7.25%	0	\$0.00	NA												
	PINNACLE BANK	1	\$98,705.00	3.33%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$113,460.20	3.82%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$197,707.70	6.66%	0	\$0.00	NA												
Total		27	\$2,968,187.58	100%	0	\$0.00													
3140FKK74	FIRST NATIONAL BANK OF OMAHA	1	\$151,320.00	26.34%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$61,657.00	10.73%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$112,268.00	19.54%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$132,975.00	23.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$116,303.00	20.24%	0	\$0.00	NA												
Total		5	\$574,523.00	100%	0	\$0.00													
3140FKK82	AMERICAN NATIONAL BANK	3	\$254,882.65	10.79%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	3	\$326,564.45	13.82%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC	1	\$114,295.08	4.84%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$241,182.00	10.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$407,955.46	17.27%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,300.00	3.7%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,920.36	3.89%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$723,970.62	30.65%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$114,295.08	4.83%	0	\$0.00	NA												
Total		20	\$2,362,365.70	100%	0	\$0.00													
3140FKK90	FIRST HOME MORTGAGE CORPORATION	3	\$1,119,283.00	73.13%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$411,186.64	26.87%	0	\$0.00	NA												
Total		4	\$1,530,469.64	100%	0	\$0.00													
3140FKKB5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,943.30	27.14%	0	\$0.00	NA												
	MONARCH BANK	1	\$67,308.12	14.62%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$121,689.93	26.43%	0	\$0.00	NA												

	LEGACY MORTGAGE LLC	1	\$134,253.40	13.25%	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	\$112,777.76	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,320.15	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$143,075.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,264.02	100%	0	\$0.00			0	\$0.00									
3140FKLG3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,898.05	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	3	\$481,701.04	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK MIDDLEBURY	2	\$360,025.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST HOME LOAN LLC	2	\$216,461.83	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	2	\$292,548.87	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	8	\$1,289,540.00	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	2	\$327,700.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$199,685.24	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,324,560.03	100%	0	\$0.00			0	\$0.00									
3140FKLV0	PROSPECT MORTGAGE, LLC	7	\$912,611.24	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$447,150.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,359,761.24	100%	0	\$0.00			0	\$0.00									
3140FKLW8	PROSPECT MORTGAGE, LLC	8	\$953,665.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$101,250.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,054,915.00	100%	0	\$0.00			0	\$0.00									
3140FKLX6	PROSPECT MORTGAGE, LLC	11	\$1,456,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,456,800.00	100%	0	\$0.00			0	\$0.00									
3140FKLY4	PROSPECT MORTGAGE, LLC	9	\$908,127.00	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,127.00	100%	0	\$0.00			0	\$0.00									
3140FKLZ1	PROSPECT MORTGAGE LLC	1	\$80,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	12	\$1,409,433.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$125,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,614,433.00	100%	0	\$0.00			0	\$0.00									
3140FKN22	CORNERSTONE HOME LENDING, INC	5	\$743,136.77	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECU MORTGAGE	1	\$156,136.39	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MCKINNEY	1	\$125,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,024,273.16	100%	0	\$0.00			0	\$0.00									
3140FKN30	BANK OF BRENHAM	1	\$108,000.00	8.74%	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	2	\$198,640.10	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$104,834.75	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$639,668.89	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$89,162.51	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$95,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,235,306.25	100%	0	\$0.00			0	\$0.00									
3140FKN48	CORNERSTONE HOME LENDING, INC	2	\$660,950.00	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,237.50	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,020,187.50	100%	0	\$0.00			0	\$0.00									
3140FKN55	ASCENT HOME LENDING, LLC	1	\$150,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$150,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$1,214,788.20	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$129,500.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$120,650.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,764,938.20	100%	0	\$0.00			0	\$0.00									
3140FKN63	CORNERSTONE HOME LENDING, INC	8	\$1,323,293.97	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY HOME LENDING, LLC	1	\$156,291.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,479,584.97	100%	0	\$0.00	0												
3140FKN71	CORNERSTONE HOME LENDING, INC	6	\$1,158,677.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,158,677.97	100%	0	\$0.00	0												
3140FKN89	CORNERSTONE HOME LENDING, INC	4	\$1,211,880.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,211,880.45	100%	0	\$0.00	0												
3140FKN97	CORNERSTONE HOME LENDING, INC	14	\$4,390,840.81	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$487,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,877,840.81	100%	0	\$0.00	0												
3140FKNF3	UMPQUA BANK	3	\$1,204,034.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,204,034.35	100%	0	\$0.00	0												
3140FKNG1	UMPQUA BANK	10	\$3,082,086.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,082,086.48	100%	0	\$0.00	0												
3140FKNH9	ACOPIA	1	\$120,427.45	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$44,405.33	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$111,846.33	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$119,985.87	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING & TRUST COMPANY	1	\$120,534.12	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$125,901.54	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$467,492.07	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$113,795.63	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	2	\$192,132.59	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$278,483.10	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$98,895.06	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$99,842.63	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$202,964.44	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	1	\$133,591.70	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$125,219.04	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,355,516.90	100%	0	\$0.00	0												
3140FKNJ5	ACADEMY MORTGAGE CORPORATION	1	\$250,370.99	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA	3	\$593,972.18	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$204,567.15	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$152,764.43	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$283,352.54	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING & TRUST COMPANY	1	\$156,814.89	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	2	\$360,318.41	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$300,106.04	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$206,871.85	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$177,220.66	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$269,933.13	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	2	\$328,045.89	8.06%	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	\$242,631.86	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$219,835.83	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE (NC)	1	\$164,029.89	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE CORPORATION	1	\$161,738.55	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,072,574.29	100%	0	\$0.00	0												
3140FKNK2	ALLEN TATE MORTGAGE SERVICES	2	\$160,256.35	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$116,078.69	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$475,715.80	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	1	\$106,875.61	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$111,299.45	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$140,451.82	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWDOMINION BANK	1	\$134,466.10	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTH STATE BANK	1	\$120,110.52	7.54%	0	\$0.00	NA												
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$106,879.16	6.71%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$120,915.31	7.58%	0	\$0.00	NA												
Total		14	\$1,593,048.81	100%	0	\$0.00													
3140FKNL0	AMERICAN NATIONAL BANK	1	\$156,918.59	8.83%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$150,142.86	8.45%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$165,433.33	9.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,618.03	8.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$332,356.69	18.71%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$173,150.71	9.75%	0	\$0.00	NA												
	SOUTHERN TRUST	1	\$159,608.20	8.99%	0	\$0.00	NA												
	TIDEWATER BANK	1	\$161,411.76	9.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE	1	\$162,973.23	9.17%	0	\$0.00	NA												
	YADKIN BANK	1	\$154,761.89	8.71%	0	\$0.00	NA												
Total		11	\$1,776,375.29	100%	0	\$0.00													
3140FKNM8	ATLANTIC BAY MORTGAGE	1	\$195,663.92	6.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$261,411.99	8.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$494,011.31	15.71%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	5	\$1,026,191.01	32.63%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$227,628.82	7.24%	0	\$0.00	NA												
	PRIMELENDING	1	\$208,435.91	6.63%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	2	\$542,657.33	17.26%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$188,889.41	6%	0	\$0.00	NA												
Total		14	\$3,144,889.70	100%	0	\$0.00													
3140FKNN6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,824.21	6.16%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$164,152.57	8.3%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	1	\$154,624.66	7.82%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,397.22	16.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	3	\$359,695.47	18.18%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$154,955.75	7.83%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$168,497.80	8.52%	0	\$0.00	NA												
	OPES ADVISORS, INC. (WA)	1	\$135,184.48	6.83%	0	\$0.00	NA												
	STEARNS LENDING, INC. - WH	1	\$132,770.47	6.71%	0	\$0.00	NA												
	UMPQUA BANK - WH	2	\$262,078.37	13.25%	0	\$0.00	NA												
Total		14	\$1,978,181.00	100%	0	\$0.00													
3140FKNP1	ACADEMY MORTGAGE CORPORATION - WH	2	\$512,317.66	3.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,251,708.11	8.36%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	14	\$3,890,422.65	25.99%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$217,576.92	1.45%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	2	\$524,401.76	3.5%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. - WH	5	\$1,332,795.80	8.9%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$725,397.93	4.85%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$309,378.19	2.07%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$184,009.95	1.23%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	11	\$3,036,374.49	20.28%	0	\$0.00	NA												
	HOMESIGHT - WH DU	1	\$364,597.10	2.44%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$215,812.35	1.44%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	1	\$268,344.85	1.79%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	4	\$997,435.97	6.66%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC (WH)	1	\$362,628.19	2.42%	0	\$0.00	NA												
	UMPQUA BANK - WH	3	\$775,385.29	5.2%	0	\$0.00	NA												
Total		55	\$14,968,587.21	100%	0	\$0.00													
3140FKNQ9	1ST SECURITY BANK OF WASHINGTON - WH	1	\$152,877.83	12.74%	0	\$0.00	NA												
	BAY EQUITY LLC (WH)	1	\$137,178.62	11.43%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$168,303.56	14.02%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	2	\$321,151.07	26.75%	0	\$0.00	NA												

	PRIORITY HOME LENDING, LLC	1	\$118,900.00	11.11%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP	1	\$145,000.00	13.56%	0	\$0.00	NA												
Total		8	\$1,069,775.00	100%	0	\$0.00													
3140FKQ29	COMMERCE HOME MORTGAGE, INC	1	\$148,676.61	7.9%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$158,560.11	8.43%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$141,878.42	7.54%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$223,212.22	11.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,208,566.88	64.26%	0	\$0.00	NA												
Total		9	\$1,880,894.24	100%	0	\$0.00													
3140FKQ37	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,458.80	11.22%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$214,564.46	13.49%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,197,775.33	75.29%	0	\$0.00	NA												
Total		7	\$1,590,798.59	100%	0	\$0.00													
3140FKQ45	AMERICAN FINANCIAL NETWORK INC	1	\$383,663.91	1.67%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,724.59	0.76%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$267,568.93	1.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,538.85	1.73%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	2	\$779,188.30	3.39%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$365,011.95	1.59%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$241,874.19	1.05%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	3	\$498,179.78	2.17%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$312,707.09	1.36%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$255,206.46	1.11%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	1.3%	0	\$0.00	NA												
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$333,496.94	1.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	40	\$9,546,103.20	41.55%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,860,233.92	8.1%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$249,229.00	1.08%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,863.14	0.9%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,167.31	0.83%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$394,751.74	1.72%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST III	2	\$682,834.51	2.97%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$281,111.09	1.22%	0	\$0.00	NA												
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$319,013.13	1.39%	0	\$0.00	NA												
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$245,830.43	1.07%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$260,675.72	1.13%	0	\$0.00	NA												
	OPES ADVISORS, INC	5	\$2,037,967.83	8.87%	0	\$0.00	NA												
	PREMIER LENDING, INC	1	\$326,988.44	1.42%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$274,007.87	1.19%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$129,581.21	0.56%	0	\$0.00	NA												
	RPM MORTGAGE INC	3	\$678,785.23	2.95%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,034.93	1.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,378.95	1.58%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,935.80	1.59%	0	\$0.00	NA												
Total		85	\$22,977,182.31	100%	0	\$0.00													
3140FKQ52	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	5.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,369.84	4.6%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$349,472.85	4.21%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$174,736.43	2.11%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$415,442.52	5.01%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,741.90	5.01%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$179,456.93	2.16%	0	\$0.00	NA												
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$349,941.02	4.22%	0	\$0.00	NA												
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$279,209.60	3.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$3,999,820.33	48.22%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$272,792.56	3.29%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$1,060,986.44	12.78%	0	\$0.00	NA												

	MAXREAL CUPERTINO	1	\$280,000.00	5.31%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$356,301.36	6.75%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$397,380.89	7.53%	0	\$0.00	NA												
Total		17	\$5,277,734.34	100%	0	\$0.00													
3140FKR77	A & N MORTGAGE SERVICES, INC	5	\$1,579,867.17	3.09%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$367,914.85	0.72%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$241,321.31	0.47%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,372.73	0.67%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$221,989.02	0.43%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$184,763.33	0.36%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$178,203.44	0.35%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$348,442.49	0.68%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$122,373.13	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,234.80	0.66%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	2	\$632,954.60	1.24%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$303,642.74	0.59%	0	\$0.00	NA												
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$348,442.49	0.68%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$366,362.39	0.72%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$334,987.59	0.65%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,599.96	0.52%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$477,107.47	0.93%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,146.04	0.37%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$213,159.13	0.42%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$214,242.35	0.42%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.77	0.81%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$311,607.15	0.61%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$884,048.38	1.73%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	2	\$539,956.24	1.06%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$452,398.00	0.88%	0	\$0.00	NA												
	CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO	1	\$350,385.81	0.68%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$323,436.48	0.63%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$182,525.93	0.36%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,406.11	0.8%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,065.49	0.41%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$84,055.78	0.16%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$371,250.00	0.73%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$294,669.61	0.58%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$371,821.29	0.73%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,168.36	0.49%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$176,604.60	0.35%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	3	\$591,840.86	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$278,753.99	0.54%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$313,584.22	0.61%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$193,948.25	0.38%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,303,557.18	2.55%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$408,157.23	0.8%	0	\$0.00	NA												
	GUARANTEED RATE, INC	6	\$2,119,692.48	4.14%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,213,595.27	4.33%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$228,966.25	0.45%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$348,442.49	0.68%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	38	\$11,626,946.45	22.72%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$893,361.70	1.75%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$368,353.49	0.72%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$606,262.82	1.18%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$482,660.49	0.94%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$882,067.34	1.72%	0	\$0.00	NA												
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$345,000.00	0.67%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$286,204.75	0.56%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$215,098.86	0.42%	0	\$0.00	NA												

3140FKRT9	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$97,975.07	2.3%	0	\$0.00	NA												
	CIBM BANK	1	\$108,387.81	2.55%	0	\$0.00	NA												
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$95,169.76	2.24%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$99,152.34	2.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	37	\$3,762,467.56	88.44%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$90,989.37	2.14%	0	\$0.00	NA												
Total		42	\$4,254,141.91	100%	0	\$0.00													
3140FKRU6	1ST PRIORITY MORTGAGE, INC	1	\$99,152.34	1.87%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA FINANCIAL SERVICES	1	\$86,499.63	1.63%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,152.34	1.87%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$87,623.79	1.66%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$86,578.77	1.64%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,186.23	1.8%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	48	\$4,645,409.52	87.76%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,689.31	1.77%	0	\$0.00	NA												
Total		55	\$5,293,291.93	100%	0	\$0.00													
3140FKRV4	1ST PRIORITY MORTGAGE, INC	1	\$175,216.80	1.58%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	39	\$10,940,692.28	98.42%	0	\$0.00	NA												
Total		40	\$11,115,909.08	100%	0	\$0.00													
3140FKRW2	JPMORGAN CHASE BANK, N.A	4	\$1,325,550.06	100%	0	\$0.00	NA												
Total		4	\$1,325,550.06	100%	0	\$0.00													
3140FKRX0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$318,445.84	5.13%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	\$175,000.00	2.82%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,213.05	2.71%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,000.00	2.58%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$327,295.07	5.27%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$158,185.37	2.55%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,356.16	2.42%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$159,287.99	2.57%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$172,111.89	2.77%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$163,765.74	2.64%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$314,159.56	5.06%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,294.51	2.57%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	11	\$1,779,794.08	28.66%	0	\$0.00	NA												
	LAKELAND BANK	1	\$169,243.49	2.73%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$169,251.01	2.73%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$172,500.00	2.78%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$158,505.58	2.55%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$166,800.00	2.69%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,500.00	2.58%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,222.44	2.77%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$169,235.92	2.73%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$160,891.00	2.59%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$173,217.95	2.79%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$160,372.00	2.58%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$171,177.16	2.73%	0	\$0.00	NA												
Total		38	\$6,209,825.81	100%	0	\$0.00													
3140FKRY8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,287.99	1.22%	0	\$0.00	NA												
	CAPITAL BANK, N.A	1	\$169,947.45	1.3%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.17%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,870.86	1.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	74	\$11,911,227.00	91.33%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$155,305.80	1.19%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$172,429.26	1.32%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	1.25%	0	\$0.00	NA												
Total		81	\$13,041,568.36	100%	0	\$0.00													

	WISCONSIN MORTGAGE CORPORATION	1	\$273,788.40	0.46%	0	\$0.00	NA												
Total		203	\$56,328,728.22	100%	0	\$0.00													
3140FKSE1	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$171,004.97	15.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$168,294.56	14.99%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$783,075.83	69.77%	0	\$0.00	NA												
Total		7	\$1,122,375.36	100%	0	\$0.00													
3140FKSF8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	10.29%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,400.00	11.08%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,693.06	9.58%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,500.00	10.86%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$134,563.83	10.26%	0	\$0.00	NA												
	FIRST COUNTY BANK, A CORPORATION	1	\$133,455.64	10.17%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$118,400.00	9.03%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,380.39	10.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$123,495.00	9.41%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$119,806.98	9.15%	0	\$0.00	NA												
Total		10	\$1,311,694.90	100%	0	\$0.00													
3140FKSG6	A & N MORTGAGE SERVICES, INC	5	\$1,572,800.00	0.87%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$380,000.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,382,800.00	0.77%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$660,600.00	0.37%	0	\$0.00	NA												
	AMERICAN HERITAGE LENDING, INC	1	\$284,000.00	0.16%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	2	\$664,000.00	0.37%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.3%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$415,000.00	0.23%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	4	\$1,025,650.00	0.57%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,495,400.00	0.83%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.22%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,000.00	0.18%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$342,605.00	0.19%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$181,950.00	0.1%	0	\$0.00	NA												
	BELL BANK	1	\$313,500.00	0.17%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$400,000.00	0.22%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$370,600.00	0.21%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$769,400.00	0.43%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$612,300.00	0.34%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$286,400.00	0.16%	0	\$0.00	NA												
	CIBM BANK	2	\$687,800.00	0.38%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$197,000.00	0.11%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$216,000.00	0.12%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,000.00	0.14%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,699,376.00	0.94%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$336,000.00	0.19%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$581,250.00	0.32%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,000.00	0.16%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,034,000.00	0.57%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$543,000.00	0.3%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,500.00	0.15%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	0.12%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,209,861.62	0.67%	0	\$0.00	NA												
	EMC HOLDINGS LLC	3	\$1,154,282.00	0.64%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$194,750.00	0.11%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$591,587.74	0.33%	0	\$0.00	NA												
	FIRST BANK	1	\$119,200.00	0.07%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$290,800.00	0.16%	0	\$0.00	NA												

	PERL MORTGAGE, INC	1	\$510,445.41	0.47%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$495,219.41	0.46%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	1	\$536,953.65	0.5%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC	1	\$585,184.88	0.54%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$443,301.24	0.41%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,581,240.81	1.46%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,147,553.11	1.06%	0	\$0.00	NA												
	RPM MORTGAGE INC	4	\$2,267,623.78	2.09%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$442,277.54	0.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,065,215.07	0.98%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	12	\$6,282,172.62	5.8%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$483,606.80	0.45%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$918,957.18	0.84%	0	\$0.00	NA												
Total		209	\$108,328,294.33	100%	0	\$0.00													
3140FKT26	GUILD MORTGAGE COMPANY	23	\$2,269,321.31	100%	0	\$0.00	NA												
Total		23	\$2,269,321.31	100%	0	\$0.00													
3140FKT34	GUILD MORTGAGE COMPANY	19	\$1,214,312.28	100%	0	\$0.00	NA												
Total		19	\$1,214,312.28	100%	0	\$0.00													
3140FKT42	GUILD MORTGAGE COMPANY	12	\$1,188,835.92	100%	0	\$0.00	NA												
Total		12	\$1,188,835.92	100%	0	\$0.00													
3140FKT59	GUILD MORTGAGE COMPANY	11	\$1,268,958.81	100%	0	\$0.00	NA												
Total		11	\$1,268,958.81	100%	0	\$0.00													
3140FKT67	GUILD MORTGAGE COMPANY	17	\$2,390,259.69	100%	0	\$0.00	NA												
Total		17	\$2,390,259.69	100%	0	\$0.00													
3140FKT75	GUILD MORTGAGE COMPANY	11	\$1,772,349.61	100%	0	\$0.00	NA												
Total		11	\$1,772,349.61	100%	0	\$0.00													
3140FKT83	GUILD MORTGAGE COMPANY	179	\$54,620,849.94	100%	0	\$0.00	NA												
Total		179	\$54,620,849.94	100%	0	\$0.00													
3140FKT91	GUILD MORTGAGE COMPANY	88	\$26,002,185.67	100%	0	\$0.00	NA												
Total		88	\$26,002,185.67	100%	0	\$0.00													
3140FKTL4	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$698,113.45	69.91%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,483.47	30.09%	0	\$0.00	NA												
Total		4	\$998,596.92	100%	0	\$0.00													
3140FKTM2	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,492,600.00	100%	0	\$0.00	NA												
Total		4	\$1,492,600.00	100%	0	\$0.00													
3140FKTW0	FIRSTBANK	16	\$2,208,180.74	94.34%	0	\$0.00	NA												
	MORRIS BANK	1	\$132,414.03	5.66%	0	\$0.00	NA												
Total		17	\$2,340,594.77	100%	0	\$0.00													
3140FKTX8	GUILD MORTGAGE COMPANY	35	\$10,500,851.04	100%	0	\$0.00	NA												
Total		35	\$10,500,851.04	100%	0	\$0.00													
3140FKTY6	GUILD MORTGAGE COMPANY	70	\$19,999,812.87	100%	0	\$0.00	NA												
Total		70	\$19,999,812.87	100%	0	\$0.00													
3140FKTZ3	GUILD MORTGAGE COMPANY	21	\$1,409,764.38	100%	0	\$0.00	NA												
Total		21	\$1,409,764.38	100%	0	\$0.00													
3140FKUA6	GUILD MORTGAGE COMPANY	16	\$4,076,671.53	100%	0	\$0.00	NA												
Total		16	\$4,076,671.53	100%	0	\$0.00													

	KOHLER CREDIT UNION, CREDIT UNION	2	\$416,397.18	1%	0	\$0.00	NA												
	LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM TEXAS COR	1	\$311,655.00	0.75%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$250,833.23	0.6%	0	\$0.00	NA												
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,034.01	0.27%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC, A KNSAS LIMITED LIABILITY COMPANY	1	\$308,750.00	0.74%	0	\$0.00	NA												
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$370,294.54	0.89%	0	\$0.00	NA												
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$162,437.37	0.39%	0	\$0.00	NA												
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$390,000.00	0.94%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$848,167.18	2.04%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$253,842.45	0.61%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	2	\$443,300.00	1.07%	0	\$0.00	NA												
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$423,228.31	1.02%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.67%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.99%	0	\$0.00	NA												
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$118,500.00	0.29%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$206,747.79	0.5%	0	\$0.00	NA												
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$195,000.00	0.47%	0	\$0.00	NA												
	SEATTLE'S BEAST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.84%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,346,107.07	3.24%	0	\$0.00	NA												
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$233,733.24	0.56%	0	\$0.00	NA												
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.84%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	1%	0	\$0.00	NA												
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$150,000.00	0.36%	0	\$0.00	NA												
	TOP ONE MORTGAGE LLC	1	\$417,000.00	1%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$354,367.90	0.85%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$1,252,000.00	3.02%	0	\$0.00	NA												
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,221.01	0.33%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$291,380.66	0.7%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$2,018,422.00	4.86%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$354,000.00	0.85%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, MISSOURI LIMITED LIABILITY COMPANY	1	\$333,000.00	0.8%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.82%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,500.00	0.97%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$413,097.40	1.03%	0	\$0.00	NA												
Total		140	\$41,493,921.69	100%	0	\$0.00	NA												
3140FLA65	BANCOHIO FINANCIAL, LLC	1	\$126,928.69	11.09%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$90,077.74	7.87%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$183,370.41	16.02%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$50,000.00	4.37%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$28,161.63	2.46%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$58,340.50	5.1%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$31,432.44	2.75%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$183,750.00	16.05%	0	\$0.00	NA												
	PRIVATE BANK OF BUCKHEAD	1	\$216,657.96	18.93%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$176,000.00	15.36%	0	\$0.00	NA												
Total		11	\$1,144,719.37	100%	0	\$0.00	NA												
3140FLA73	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$299,439.64	1.83%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	1.44%	0	\$0.00	NA												
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$360,000.00	2.2%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$486,500.00	2.98%	0	\$0.00	NA												
	CLEARPATH LENDING	1	\$380,500.00	2.33%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$464,185.00	2.84%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,577.16	1.43%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$136,540.29	0.84%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$391,782.11	2.4%	0	\$0.00	NA												
	ENTRUST FINANCIAL CORPORATION	1	\$272,200.23	1.67%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$318,900.37	1.95%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$153,000.00	0.94%	0	\$0.00	NA												

	CYPRUS FEDERAL CREDIT UNION	1	\$243,898.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MARINER MORTGAGE CORP	1	\$454,787.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$278,753.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$292,691.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$334,988.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$350,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$447,521.06	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$268,263.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$286,718.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$37,214,311.93	100%	0	\$0.00														
3140FLF78	AMERICAN SAVINGS BANK, FSB	1	\$104,456.05	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	10	\$982,152.78	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$107,538.29	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,194,147.12	100%	0	\$0.00														
3140FLF86	BRANCH BANKING AND TRUST COMPANY	15	\$1,984,249.00	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$118,599.68	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,102,848.68	100%	0	\$0.00														
3140FLF94	BANK OF TENNESSEE	1	\$159,139.48	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,794.15	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,446,933.63	100%	0	\$0.00														
3140FLFA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,080,941.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,080,941.67	100%	0	\$0.00														
3140FLFB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,644,643.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,644,643.23	100%	0	\$0.00														
3140FLFC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,702,901.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,702,901.78	100%	0	\$0.00														
3140FLFD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,498,056.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,498,056.19	100%	0	\$0.00														
3140FLFE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	167	\$45,537,564.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$45,537,564.07	100%	0	\$0.00														
3140FLFF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,505,288.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,505,288.31	100%	0	\$0.00														
3140FLFH6	FAIRWAY INDEPENDENT MORTGAGE	2	\$307,496.51	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$259,829.55	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$171,991.55	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$272,649.89	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$142,222.21	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$163,576.97	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$145,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,463,266.68	100%	0	\$0.00														
3140FLFJ2	STATE FARM BANK, F.S.B	12	\$2,273,267.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,273,267.39	100%	0	\$0.00														
3140FLFK9	STATE FARM BANK, F.S.B	9	\$1,118,781.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,118,781.24	100%	0	\$0.00														
3140FLFL7	STATE FARM BANK, F.S.B	16	\$1,023,091.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,023,091.66	100%	0	\$0.00														
3140FLFM5	STATE FARM BANK, F.S.B	36	\$8,133,463.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140FLGM4	BANCORPSOUTH BANK	47	\$13,302,391.79	100%	0	\$0.00	NA												
Total		47	\$13,302,391.79	100%	0	\$0.00													
3140FLGN2	BANCORPSOUTH BANK	23	\$3,011,276.46	100%	0	\$0.00	NA												
Total		23	\$3,011,276.46	100%	0	\$0.00													
3140FLGP7	GUARDIAN MORTGAGE COMPANY, INC	1	\$325,000.00	30.74%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$382,800.00	36.21%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$349,399.39	33.05%	0	\$0.00	NA												
Total		3	\$1,057,199.39	100%	0	\$0.00													
3140FLGQ5	GUARDIAN MORTGAGE COMPANY, INC	1	\$311,000.00	43.71%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$400,565.00	56.29%	0	\$0.00	NA												
Total		2	\$711,565.00	100%	0	\$0.00													
3140FLGR3	GATEWAY MORTGAGE GROUP, LLC	4	\$1,080,100.10	100%	0	\$0.00	NA												
Total		4	\$1,080,100.10	100%	0	\$0.00													
3140FLGS1	GATEWAY MORTGAGE GROUP, LLC	2	\$673,921.69	100%	0	\$0.00	NA												
Total		2	\$673,921.69	100%	0	\$0.00													
3140FLGT9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,879,650.00	94.75%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$159,500.00	5.25%	0	\$0.00	NA												
Total		23	\$3,039,150.00	100%	0	\$0.00													
3140FLGU6	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$630,406.00	40.45%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$928,250.00	59.55%	0	\$0.00	NA												
Total		10	\$1,558,656.00	100%	0	\$0.00													
3140FLGV4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$2,417,850.00	86.57%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$198,100.00	7.09%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$177,000.00	6.34%	0	\$0.00	NA												
Total		15	\$2,792,950.00	100%	0	\$0.00													
3140FLGW2	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$163,000.00	11.63%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,237,950.00	88.37%	0	\$0.00	NA												
Total		8	\$1,400,950.00	100%	0	\$0.00													
3140FLN79	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,127,225.59	100%	0	\$0.00	NA												
Total		6	\$1,127,225.59	100%	0	\$0.00													
3140FLN87	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,115,084.68	100%	0	\$0.00	NA												
Total		6	\$1,115,084.68	100%	0	\$0.00													
3140FLN95	STATE FARM BANK, F.S.B	12	\$1,021,455.43	100%	0	\$0.00	NA												
Total		12	\$1,021,455.43	100%	0	\$0.00													
3140FLP28	EVERBANK	11	\$2,383,565.79	100%	0	\$0.00	NA												
Total		11	\$2,383,565.79	100%	0	\$0.00													
3140FLP36	EVERBANK	10	\$1,607,204.23	100%	0	\$0.00	NA												
Total		10	\$1,607,204.23	100%	0	\$0.00													
3140FLP44	EVERBANK	17	\$1,082,518.38	100%	0	\$0.00	NA												
Total		17	\$1,082,518.38	100%	0	\$0.00													
3140FLP51	EVERBANK	15	\$4,454,093.26	100%	0	\$0.00	NA												
Total		15	\$4,454,093.26	100%	0	\$0.00													
3140FLP69	EVERBANK	6	\$2,017,705.29	100%	0	\$0.00	NA												
Total		6	\$2,017,705.29	100%	0	\$0.00													

3138LF3T3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,300,000.00	100%	0	\$0.00	NA												
Total		1	\$10,300,000.00	100%	0	\$0.00													
3138LF3Z9	DOUGHERTY MORTGAGE, LLC	1	\$9,328,000.00	100%	0	\$0.00	NA												
Total		1	\$9,328,000.00	100%	0	\$0.00													
3138LF4B1	GREYSTONE SERVICING CORPORATION INC	1	\$2,708,000.00	100%	0	\$0.00	NA												
Total		1	\$2,708,000.00	100%	0	\$0.00													
3138LF4C9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,582,000.00	100%	0	\$0.00	NA												
Total		1	\$28,582,000.00	100%	0	\$0.00													
3138LF4D7	GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00	NA												
Total		1	\$838,000.00	100%	0	\$0.00													
3138LF4E5	WALKER & DUNLOP, LLC	2	\$6,558,000.00	100%	0	\$0.00	NA												
Total		2	\$6,558,000.00	100%	0	\$0.00													
3138LF4F2	M & T REALTY CAPITAL CORPORATION	1	\$26,760,000.00	100%	0	\$0.00	NA												
Total		1	\$26,760,000.00	100%	0	\$0.00													
3138LF4G0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,529,000.00	100%	0	\$0.00	NA												
Total		1	\$30,529,000.00	100%	0	\$0.00													
3138LF4L9	WALKER & DUNLOP, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA												
Total		1	\$8,080,000.00	100%	0	\$0.00													
3138LF4M7	HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
3138LF4U9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,550,000.00	100%	0	\$0.00	NA												
Total		1	\$3,550,000.00	100%	0	\$0.00													
3138LF4V7	KEYBANK NATIONAL ASSOCIATION	1	\$12,746,000.00	100%	0	\$0.00	NA												
Total		1	\$12,746,000.00	100%	0	\$0.00													
3138LF4X3	WELLS FARGO BANK, N.A	1	\$11,236,000.00	100%	0	\$0.00	NA												
Total		1	\$11,236,000.00	100%	0	\$0.00													
3138LF4Y1	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA												
Total		1	\$100,000,000.00	100%	0	\$0.00													
3138LF4Z8	Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3138LF5A2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100%	0	\$0.00	NA												
Total		1	\$40,000,000.00	100%	0	\$0.00													
3138LF5B0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,650,000.00	100%	0	\$0.00	NA												
Total		1	\$23,650,000.00	100%	0	\$0.00													
3138LF5C8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,618,500.00	100%	0	\$0.00	NA												
Total		1	\$1,618,500.00	100%	0	\$0.00													
3138LF5D6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138LF5E4	KEYBANK NATIONAL ASSOCIATION	1	\$2,820,000.00	100%	0	\$0.00	NA												
Total		1	\$2,820,000.00	100%	0	\$0.00													
3138LF5G9	BERKELEY POINT CAPITAL LLC	1	\$7,600,000.00	100%	0	\$0.00	NA												

3138LFFV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,750,000.00	100%	0	\$0.00	0												
3138LFG44	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,360,000.00	100%	0	\$0.00	0												
3138LFGJ1	WALKER & DUNLOP, LLC	1	\$41,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,625,000.00	100%	0	\$0.00	0												
3138LFGX0	GREYSTONE SERVICING CORPORATION INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,000,000.00	100%	0	\$0.00	0												
3138LFH27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,034,000.00	100%	0	\$0.00	0												
3138LFH35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,125,000.00	100%	0	\$0.00	0												
3138LFH43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,138,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,138,000.00	100%	0	\$0.00	0												
3138LFHE1	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,070,000.00	100%	0	\$0.00	0												
3138LFHX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,278,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,278,000.00	100%	0	\$0.00	0												
3138LFHY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,186,000.00	100%	0	\$0.00	0												
3138LFHZ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,029,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,029,000.00	100%	0	\$0.00	0												
3138LFJ25	WALKER & DUNLOP, LLC	1	\$15,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,592,000.00	100%	0	\$0.00	0												
3138LFJ58	WALKER & DUNLOP, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,625,000.00	100%	0	\$0.00	0												
3138LFJJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3138LFJV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	0												
3138LFJY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,620,000.00	100%	0	\$0.00	0												
3138LFJZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,145,000.00	100%	0	\$0.00	0												
3138LFKU1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,816,000.00	100%	0	\$0.00	0												
3138LFKW7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
3138LFLLO	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$49,263,000.00	100%	0	\$0.00	0												
3138LFLM8	GREYSTONE SERVICING CORPORATION INC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$2,950,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138LFLQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFM62	HUNT MORTGAGE CAPITAL, LLC	1	\$14,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFM88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,509,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,509,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFMD7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFMM7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$92,833,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$92,833,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFMU9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,024,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFMV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,725,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFN20	M & T REALTY CAPITAL CORPORATION	1	\$29,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,525,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFN95	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFNP9	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFP36	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,407,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,407,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFP85	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,220,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFPQ5	M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFP3	M & T REALTY CAPITAL CORPORATION	1	\$66,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$66,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFPX0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,104,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFQ35	M & T REALTY CAPITAL CORPORATION	1	\$10,680,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,680,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFQ76	WELLS FARGO BANK, N.A	1	\$15,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,097,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFQ84	WELLS FARGO BANK, N.A	1	\$14,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,430,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LFB8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138LFTF5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,527,000.00	100%	0	\$0.00	NA												
Total		1	\$4,527,000.00	100%	0	\$0.00													
3138LFTG3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,320,000.00	100%	0	\$0.00	NA												
Total		1	\$18,320,000.00	100%	0	\$0.00													
3138LFTL2	HOMESTREET CAPITAL CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA												
Total		1	\$2,050,000.00	100%	0	\$0.00													
3138LFTN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,488,000.00	100%	0	\$0.00	NA												
Total		1	\$30,488,000.00	100%	0	\$0.00													
3138LFTQ1	GREYSTONE SERVICING CORPORATION INC	1	\$3,510,000.00	100%	0	\$0.00	NA												
Total		1	\$3,510,000.00	100%	0	\$0.00													
3138LFTT5	WELLS FARGO BANK, N.A	1	\$5,445,000.00	100%	0	\$0.00	NA												
Total		1	\$5,445,000.00	100%	0	\$0.00													
3138LFTV0	BERKELEY POINT CAPITAL LLC	1	\$1,109,000.00	100%	0	\$0.00	NA												
Total		1	\$1,109,000.00	100%	0	\$0.00													
3138LFTZ1	REGIONS BANK	1	\$36,344,000.00	100%	0	\$0.00	NA												
Total		1	\$36,344,000.00	100%	0	\$0.00													
3138LFU22	WALKER & DUNLOP, LLC	1	\$103,000,000.00	100%	0	\$0.00	NA												
Total		1	\$103,000,000.00	100%	0	\$0.00													
3138LFU97	KEYBANK NATIONAL ASSOCIATION	1	\$14,530,000.00	100%	0	\$0.00	NA												
Total		1	\$14,530,000.00	100%	0	\$0.00													
3138LFUB2	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3138LFUL0	WELLS FARGO BANK, N.A	1	\$7,461,000.00	100%	0	\$0.00	NA												
Total		1	\$7,461,000.00	100%	0	\$0.00													
3138LFUT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100%	0	\$0.00	NA												
Total		1	\$8,250,000.00	100%	0	\$0.00													
3138LFUU0	NATIONAL COOPERATIVE BANK, N.A	1	\$7,450,000.00	100%	0	\$0.00	NA												
Total		1	\$7,450,000.00	100%	0	\$0.00													
3138LFUV8	HOMESTREET CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
3138LFUW6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,308,000.00	100%	0	\$0.00	NA												
Total		1	\$3,308,000.00	100%	0	\$0.00													
3138LFV21	BARINGS MULTIFAMILY CAPITAL LLC	1	\$14,250,000.00	100%	0	\$0.00	NA												
Total		1	\$14,250,000.00	100%	0	\$0.00													
3138LFV62	RED MORTGAGE CAPITAL, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA												
Total		1	\$29,000,000.00	100%	0	\$0.00													
3138LFV96	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,800,000.00	100%	0	\$0.00	NA												
Total		1	\$12,800,000.00	100%	0	\$0.00													
3138LFVA3	M & T REALTY CAPITAL CORPORATION	1	\$46,509,200.00	100%	0	\$0.00	NA												
Total		1	\$46,509,200.00	100%	0	\$0.00													
3138LFVJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,375,000.00	100%	0	\$0.00	NA												

3138LFYA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,212,000.00	100%	0	\$0.00	NA												
Total		1	\$1,212,000.00	100%	0	\$0.00													
3138LFYB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
3138LFYC6	WALKER & DUNLOP, LLC	1	\$21,150,000.00	100%	0	\$0.00	NA												
Total		1	\$21,150,000.00	100%	0	\$0.00													
3138LFYD4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,062,000.00	100%	0	\$0.00	NA												
Total		1	\$2,062,000.00	100%	0	\$0.00													
3138LFYF9	DOUGHERTY MORTGAGE, LLC	1	\$24,392,000.00	100%	0	\$0.00	NA												
Total		1	\$24,392,000.00	100%	0	\$0.00													
3138LFYG7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$34,109,000.00	100%	0	\$0.00	NA												
Total		1	\$34,109,000.00	100%	0	\$0.00													
3138LFYH5	WALKER & DUNLOP, LLC	1	\$43,148,000.00	100%	0	\$0.00	NA												
Total		1	\$43,148,000.00	100%	0	\$0.00													
3138LFYJ1	WELLS FARGO BANK, N.A	6	\$241,078,000.00	100%	0	\$0.00	NA												
Total		6	\$241,078,000.00	100%	0	\$0.00													
3138LFYK8	WELLS FARGO BANK, N.A	4	\$174,487,000.00	100%	0	\$0.00	NA												
Total		4	\$174,487,000.00	100%	0	\$0.00													
3138LFYL6	WELLS FARGO BANK, N.A	3	\$13,341,000.00	100%	0	\$0.00	NA												
Total		3	\$13,341,000.00	100%	0	\$0.00													
3138LFYM4	WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00	NA												
Total		1	\$33,500,000.00	100%	0	\$0.00													
3138LFYN2	WELLS FARGO BANK, N.A	1	\$9,975,000.00	100%	0	\$0.00	NA												
Total		1	\$9,975,000.00	100%	0	\$0.00													
3138LFYP7	M & T REALTY CAPITAL CORPORATION	1	\$9,800,000.00	100%	0	\$0.00	NA												
Total		1	\$9,800,000.00	100%	0	\$0.00													
3138LFYQ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,200,000.00	100%	0	\$0.00	NA												
Total		1	\$46,200,000.00	100%	0	\$0.00													
3138LFYR3	KEYBANK NATIONAL ASSOCIATION	1	\$26,475,000.00	100%	0	\$0.00	NA												
Total		1	\$26,475,000.00	100%	0	\$0.00													
3138LFYS1	WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00													
3138LFYV4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138LFYW2	HOMESTREET CAPITAL CORPORATION	1	\$1,556,200.00	100%	0	\$0.00	NA												
Total		1	\$1,556,200.00	100%	0	\$0.00													
3138LFYX0	HOMESTREET CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA												
Total		1	\$2,680,000.00	100%	0	\$0.00													
3138LFYY8	WALKER & DUNLOP, LLC	1	\$13,100,000.00	100%	0	\$0.00	NA												
Total		1	\$13,100,000.00	100%	0	\$0.00													
3138LFZ27	BERKELEY POINT CAPITAL LLC	1	\$18,622,000.00	100%	0	\$0.00	NA												

3138LGB39	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00													
3138LGB47	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,900,000.00	100%	0	\$0.00	NA												
Total		1	\$6,900,000.00	100%	0	\$0.00													
3138LGB62	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00													
3138LGB96	HUNT MORTGAGE CAPITAL, LLC	1	\$650,000.00	100%	0	\$0.00	NA												
Total		1	\$650,000.00	100%	0	\$0.00													
3138LGBD7	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
3138LGBE5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA												
Total		1	\$19,000,000.00	100%	0	\$0.00													
3138LGBF2	BERKELEY POINT CAPITAL LLC	1	\$17,315,000.00	100%	0	\$0.00	NA												
Total		1	\$17,315,000.00	100%	0	\$0.00													
3138LGBG0	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00													
3138LGBP0	WALKER & DUNLOP, LLC	1	\$1,805,000.00	100%	0	\$0.00	NA												
Total		1	\$1,805,000.00	100%	0	\$0.00													
3138LGBQ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,675,000.00	100%	0	\$0.00	NA												
Total		1	\$6,675,000.00	100%	0	\$0.00													
3138LGBR6	GREYSTONE SERVICING CORPORATION INC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
3138LGBV7	M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00	NA												
Total		1	\$24,750,000.00	100%	0	\$0.00													
3138LGBZ8	BERKELEY POINT CAPITAL LLC	1	\$31,400,000.00	100%	0	\$0.00	NA												
Total		1	\$31,400,000.00	100%	0	\$0.00													
3138LGC20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,696,000.00	100%	0	\$0.00	NA												
Total		1	\$8,696,000.00	100%	0	\$0.00													
3138LGC46	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00													
3138LGC61	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
3138LGC95	GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00	NA												
Total		1	\$3,700,000.00	100%	0	\$0.00													
3138LGCE4	M & T REALTY CAPITAL CORPORATION	1	\$4,958,000.00	100%	0	\$0.00	NA												
Total		1	\$4,958,000.00	100%	0	\$0.00													
3138LGC99	GREYSTONE SERVICING CORPORATION INC	1	\$8,260,000.00	100%	0	\$0.00	NA												
Total		1	\$8,260,000.00	100%	0	\$0.00													
3138LGCH7	HUNT MORTGAGE CAPITAL, LLC	1	\$3,630,000.00	100%	0	\$0.00	NA												
Total		1	\$3,630,000.00	100%	0	\$0.00													
3138LGCM6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,474,000.00	100%	0	\$0.00	NA												

3138LGDX1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,778,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,778,000.00	100%	0	\$0.00	0												
3138LGDY9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3138LGED4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00	0												
3138LGFP6	CITIBANK, N.A	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												
3138LGGV2	CITIBANK, N.A	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,900,000.00	100%	0	\$0.00	0												
3138LGB3	LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3138LGJU1	CITIBANK, N.A	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	0												
3138LGN28	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,600,000.00	100%	0	\$0.00	0												
3138WJJ41	ALLIED MORTGAGE GROUP, INC	2	\$533,500.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,508.66	3.94%	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	\$200,300.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$174,000.00	4.38%	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	\$151,771.06	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$228,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$230,652.07	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$218,250.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$327,800.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$475,400.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$710,400.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,975,081.79	100%	0	\$0.00	0												
3138WJJ58	1ST COMMUNITY CREDIT UNION	1	\$88,795.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$99,559.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$382,352.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$190,020.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$197,537.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,940.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$200,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$85,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$105,400.00	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	1	\$107,519.40	0.13%	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	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,152.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK&TRUST	1	\$106,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$264,352.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$109,112.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,441.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	2	\$196,800.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$187,769.05	0.23%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$177,797.28	0.22%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$95,581.26	0.12%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$97,061.78	0.12%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,672.35	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$318,000.00	0.39%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
	VELOCITY CREDIT UNION	2	\$186,163.97	0.23%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$99,563.81	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$184,100.00	0.23%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$108,000.00	0.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$199,109.62	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$99,500.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$93,336.96	0.11%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$99,559.42	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,514.59	0.13%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$397,620.79	0.49%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$196,422.01	0.24%	0	\$0.00	NA												
	WOODCO FEDERAL CREDIT UNION	1	\$86,015.52	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$312,114.51	0.38%	0	\$0.00	NA												
	Unavailable	1	\$86,400.00	0.2%	0	\$0.00	NA												
Total		822	\$81,245,226.04	100%	0	\$0.00													
3138WJJ66	ACADEMY MORTGAGE CORPORATION	2	\$247,492.49	0.44%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$118,100.00	0.21%	0	\$0.00	NA												
	AFFIRM HOME LOANS, LLC	1	\$119,466.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,466.00	0.21%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$479,400.00	0.85%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$240,210.00	0.43%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,600.00	0.21%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$120,416.21	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$110,506.05	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$112,000.00	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA												
	AMOCO FEDERAL CREDIT UNION	1	\$122,104.21	0.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$229,900.00	0.41%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$123,750.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,378.04	0.42%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,400.00	0.4%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,466.00	0.21%	0	\$0.00	NA												
	BANCFIRST	1	\$118,288.94	0.21%	0	\$0.00	NA												
	BANK MIDWEST	1	\$111,000.00	0.2%	0	\$0.00	NA												
	BANK MUTUAL	1	\$123,448.19	0.22%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$119,460.65	0.21%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$109,791.66	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$362,208.99	0.64%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$125,000.00	0.22%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$120,953.91	0.22%	0	\$0.00	NA												
	BEAR STATE BANK, NA	1	\$124,454.76	0.22%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$110,501.10	0.2%	0	\$0.00	NA												
	BLACK RIVER COUNTRY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$111,400.00	0.2%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	3	\$356,401.55	0.63%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$123,600.00	0.22%	0	\$0.00	NA												

Total		475	\$56,199,860.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WJJ74	1ST COMMUNITY CREDIT UNION	1	\$133,776.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,655,691.45	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$146,339.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$137,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$149,321.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,776.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.23%	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	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$137,597.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,393.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$145,343.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$405,686.60	0.66%	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	3	\$407,443.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$142,704.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	3	\$404,947.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$146,461.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,173.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$140,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PANHANDLE	1	\$147,341.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,283.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$135,400.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$138,458.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$133,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$139,377.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$149,325.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$425,415.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,030.99	0.2%	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	6	\$804,267.60	1.3%	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 TEXAS	1	\$139,389.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$545,455.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,352.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$402,046.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$134,399.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$132,402.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,553.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$129,415.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF THE SOUTH	1	\$146,358.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,224.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$139,377.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$146,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,114.17	0.66%	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	\$267,722.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$265,894.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$279,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$140,366.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTH STATE BANK	4	\$760,481.71	0.68%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$188,820.00	0.17%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	5	\$949,109.76	0.85%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$185,900.00	0.17%	0	\$0.00	NA												
	ST.MARY'S BANK	3	\$564,000.00	0.5%	0	\$0.00	NA												
	STATE BANK OF GRAYMONT	1	\$189,000.00	0.17%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$177,149.25	0.16%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$188,089.25	0.17%	0	\$0.00	NA												
	STEARNS LENDING, LLC	10	\$1,887,200.00	1.68%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$196,235.68	0.17%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$198,000.00	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$750,434.29	0.67%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$180,100.00	0.16%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	1	\$193,153.79	0.17%	0	\$0.00	NA												
	TD BANK, N.A	3	\$556,979.97	0.5%	0	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE, INC	1	\$192,249.24	0.17%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$184,168.51	0.16%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$188,000.00	0.17%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.16%	0	\$0.00	NA												
	THE COLUMBIA BANK	2	\$370,000.00	0.33%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMI	2	\$378,000.00	0.34%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DURANGO	1	\$181,181.99	0.16%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$188,175.60	0.17%	0	\$0.00	NA												
	THE PITTSFIELD COOPERATIVE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,500.00	0.17%	0	\$0.00	NA												
	TRUE SKY CREDIT UNION	1	\$189,600.00	0.17%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,293.00	0.17%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$195,616.82	0.17%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$369,830.27	0.33%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$5,224,181.23	4.66%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,190.98	0.16%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$547,900.00	0.49%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,700.00	0.16%	0	\$0.00	NA												
	US HOME MORTGAGE, INC	1	\$187,500.00	0.17%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$355,977.00	0.32%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$934,000.00	0.83%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC	1	\$174,719.02	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$177,500.00	0.16%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$177,215.76	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00	NA												
	WEI MORTGAGE LLC ARC HOME LOANS	1	\$190,000.00	0.17%	0	\$0.00	NA												
	WEST GATE BANK	1	\$185,000.00	0.16%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$187,677.03	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$187,400.00	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,212.34	0.16%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$189,162.90	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,000.00	0.17%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,000.00	0.18%	0	\$0.00	NA												
	Unavailable	2	\$383,676.48	0.25%	0	\$0.00	NA												
Total		601	\$112,200,404.62	100%	0	\$0.00													
3138WJK23	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	15.28%	0	\$0.00	NA												
	NEXBANK SSB	1	\$162,948.72	14.82%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$624,749.00	56.81%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	1	\$144,000.00	13.09%	0	\$0.00	NA												
Total		7	\$1,099,697.72	100%	0	\$0.00													
3138WJK31	AMERICAN EQUITY MORTGAGE INC	1	\$137,200.00	4.74%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,000.00	5.22%	0	\$0.00	NA												

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	5.96%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$154,900.00	5.35%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$348,200.00	12.04%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$114,460.00	3.96%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$195,200.00	6.75%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	3	\$573,325.00	19.82%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,460.17	4.82%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$217,913.96	7.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$377,710.82	13.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$310,963.83	10.75%	0	\$0.00	NA												
Total		17	\$2,892,833.78	100%	0	\$0.00	NA												
3138WJK49	ABERDEEN PROVING GROUND FCU	1	\$225,000.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$4,598,367.00	0.92%	0	\$0.00	NA												
	ACOPIA HOME LOANS	4	\$1,206,131.57	0.24%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$295,000.00	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$342,900.00	0.07%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$592,106.84	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$375,750.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$545,365.00	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$429,538.54	0.09%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$622,540.01	0.12%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.05%	0	\$0.00	NA												
	ALPINE BANK	3	\$965,116.95	0.19%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION	1	\$350,459.56	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$249,415.08	0.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$469,900.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$225,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$200,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK MORTGAGE COMPANY	1	\$209,676.66	0.04%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$243,714.58	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$301,600.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,556.19	0.05%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,877,850.00	0.98%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,500.00	0.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$582,102.37	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$2,218,074.23	0.44%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.06%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$273,000.00	0.05%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP LLC	1	\$274,576.59	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$617,000.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$632,184.22	0.13%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$343,684.14	0.07%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.04%	0	\$0.00	NA												
	APPLE MORTGAGE CORP	1	\$241,200.00	0.05%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$247,618.16	0.05%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$250,000.00	0.05%	0	\$0.00	NA												
	ARVEST BANK	6	\$1,635,200.00	0.33%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,357.96	0.08%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,500.00	0.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$810,000.00	0.16%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$250,000.00	0.05%	0	\$0.00	NA												
	BANK FORWARD	1	\$239,630.48	0.05%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$251,300.00	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$212,000.00	0.04%	0	\$0.00	NA												
	BANK OF ST ELIZABETH	1	\$199,685.24	0.04%	0	\$0.00	NA												

NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,185,612.91	0.44%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,464,155.15	0.29%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
NUDGE FUNDING, LLC	1	\$318,500.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$220,600.00	0.04%	0	\$0.00	NA	0												
NUVISION FCU	2	\$721,500.00	0.14%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$1,220,793.00	0.24%	0	\$0.00	NA	0												
OAK BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$413,250.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$353,454.96	0.07%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$256,500.00	0.05%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	7	\$2,836,700.00	0.57%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$521,832.07	0.1%	0	\$0.00	NA	0												
PAC CAP MORTGAGE, INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	2	\$785,850.98	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,746,769.79	0.35%	0	\$0.00	NA	0												
PALM LENDING, LLC	1	\$211,751.37	0.04%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$681,482.00	0.14%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	9	\$3,050,600.00	0.61%	0	\$0.00	NA	0												
PENRITH HOME LOANS/RENTON	1	\$289,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$839,211.64	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$735,269.73	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,051,875.00	0.21%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	8	\$3,228,350.00	0.65%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL, INC	1	\$412,000.00	0.08%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$312,500.00	0.06%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,149,950.00	0.23%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$427,327.79	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$680,400.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$1,209,000.00	0.24%	0	\$0.00	NA	0												
PLYMOUTH COUNTY TEACHERS FCU	1	\$280,500.00	0.06%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$249,597.89	0.05%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,834.90	0.08%	0	\$0.00	NA	0												
POLICE & FIRE FEDERAL CREDIT UNION	2	\$518,059.34	0.1%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
PPL GOLD CREDIT UNION	1	\$330,300.00	0.07%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	7	\$2,175,775.64	0.44%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,995,439.99	0.4%	0	\$0.00	NA	0												
PRIMARY PARTNERS	1	\$384,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,614,913.27	0.32%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	1	\$262,000.00	0.05%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	2	\$513,427.33	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,148,000.00	0.43%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	4	\$1,334,947.37	0.27%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$454,000.00	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,736,818.55	0.35%	0	\$0.00	NA	0												
R P FUNDING INC	7	\$1,845,942.32	0.37%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$228,500.00	0.05%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$222,035.50	0.04%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$516,850.00	0.1%	0	\$0.00	NA	0												

	SMART CHOICE MORTGAGE, LLC	1	\$265,223.00	0.11%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$246,000.00	0.1%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$932,000.00	0.37%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$257,228.85	0.1%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$236,324.96	0.09%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	7	\$2,030,094.49	0.81%	0	\$0.00	NA												
	STATEWIDE MORTGAGE	1	\$264,900.00	0.11%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$535,406.32	0.21%	0	\$0.00	NA												
	STEARNS LENDING, LLC	14	\$4,097,929.95	1.64%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$640,621.28	0.26%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$1,149,406.03	0.46%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	3	\$894,407.65	0.36%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$576,644.26	0.23%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$600,823.08	0.24%	0	\$0.00	NA												
	TEAM USA MORTGAGE, LLC	1	\$288,324.61	0.12%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$239,702.66	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$211,920.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$200,500.00	0.08%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$269,228.56	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,000.00	0.26%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.00	0.1%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$337,002.79	0.13%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA												
	TSM INC., DBA TRISTAR HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$1,532,500.00	0.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,278,458.18	0.51%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,324,589.71	0.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,845,059.28	1.54%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$203,699.47	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	2	\$588,000.00	0.24%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$267,605.18	0.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION - COR	1	\$237,400.00	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,472.94	0.24%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$457,850.00	0.18%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$306,348.02	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$545,536.05	0.22%	0	\$0.00	NA												
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$309,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$747,000.00	0.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	11	\$5,786,320.15	2.31%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$256,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$382,635.47	0.15%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$639,250.00	0.26%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$563,250.00	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,000.00	0.09%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$490,500.00	0.22%	0	\$0.00	NA												
Total		819	\$250,061,074.99	100%	0	\$0.00	NA												
3138WJK80	IST UNITED BANK	1	\$215,000.00	0.36%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$160,500.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$362,891.26	0.6%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.51%	0	\$0.00	NA												

FNBC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	2	\$201,500.00	0.27%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$207,000.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$101,850.00	0.14%	0	\$0.00	NA	0												
GECU	2	\$183,081.20	0.24%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,975.00	0.11%	0	\$0.00	NA	0												
GIBSLAND BANK AND TRUST COMPANY	1	\$85,360.00	0.11%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
GREAT RIVER FEDERAL CREDIT UNION	1	\$100,067.26	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$212,500.00	0.28%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	2	\$210,000.00	0.28%	0	\$0.00	NA	0												
GREENFIELD COOPERATIVE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$97,449.72	0.13%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$267,774.90	0.36%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
GUILD MORGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,752.76	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	23	\$2,309,276.53	3.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,752.76	0.13%	0	\$0.00	NA	0												
H. P. C. CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0												
HARBORONE BANK	1	\$89,841.35	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$104,025.00	0.14%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO	1	\$97,856.67	0.13%	0	\$0.00	NA	0												
HIDDEN RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$316,109.16	0.42%	0	\$0.00	NA	0												
HOME BANK AND TRUST CO, CORPORATION	1	\$90,068.03	0.12%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,100.00	0.14%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	1	\$108,125.80	0.14%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,842.63	0.13%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$96,030.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$86,300.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK, N.A	9	\$892,600.00	1.19%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	19	\$1,837,887.01	2.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$282,145.00	0.38%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
INTERBANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$107,100.00	0.14%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$318,000.00	0.42%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$292,330.03	0.39%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$105,750.00	0.14%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$96,900.00	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	10	\$970,701.03	1.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$89,583.79	0.12%	0	\$0.00	NA	0												
LANDMARK COMMUNITY BANK	1	\$95,845.59	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$403,194.35	0.54%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
LEADER MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	3	\$300,000.00	0.4%	0	\$0.00	NA	0												

CENTRAL TRUST BANK	2	\$124,715.20	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$100,197.49	0.19%	0	\$0.00	NA	0												
CENTURY FEDERAL CREDIT UNION	1	\$48,735.91	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$145,000.00	0.27%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
CHARTERBANK	2	\$164,500.00	0.31%	0	\$0.00	NA	0												
CHEMICAL BANK	9	\$673,324.37	1.26%	0	\$0.00	NA	0												
CHIPPEWA VALLEY BANK	1	\$80,234.08	0.15%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$68,100.00	0.13%	0	\$0.00	NA	0												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$37,331.46	0.07%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$82,650.38	0.15%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$60,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,750.00	0.15%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$49,779.71	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	2	\$125,000.00	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$71,977.81	0.13%	0	\$0.00	NA	0												
CLASSIC HOME MORTGAGE INC	1	\$62,716.85	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$74,250.00	0.14%	0	\$0.00	NA	0												
COASTAL CAROLINA NATIONAL BANK	1	\$72,432.67	0.14%	0	\$0.00	NA	0												
COASTAL COMMERCE BANK	1	\$68,100.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$200,965.32	0.38%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$74,676.13	0.14%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK, A STATE CH	1	\$79,294.18	0.15%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$73,932.15	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK, A CORPORATION	1	\$39,823.77	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$78,940.27	0.15%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$199,337.29	0.37%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.15%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
COUNTYBANK	1	\$79,896.43	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$178,049.43	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$96,309.23	0.18%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$44,876.55	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,427.51	0.15%	0	\$0.00	NA	0												
CU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$54,278.39	0.1%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$53,767.37	0.1%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$168,500.00	0.31%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$119,715.50	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,462.84	0.53%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$129,696.84	0.24%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$39,714.74	0.07%	0	\$0.00	NA	0												
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$82,227.17	0.15%	0	\$0.00	NA	0												
DILLION CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
DSLDMORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$57,739.32	0.11%	0	\$0.00	NA	0												
ECU MORTGAGE, LLC	1	\$70,438.64	0.13%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$42,200.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
EVANS BANK, N.A	1	\$49,639.86	0.09%	0	\$0.00	NA	0												

GENISYS CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	2	\$138,988.28	0.26%	0	\$0.00	NA	0												
GRANITE BANK	1	\$59,730.33	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$79,427.51	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$212,023.83	0.4%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
GREEN COUNTRY FEDERAL CREDIT UNION	2	\$91,820.22	0.17%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$135,600.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$618,349.87	1.15%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$64,300.00	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$313,173.99	0.58%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$209,577.50	0.39%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$34,107.47	0.06%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$53,300.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$66,200.00	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$55,500.00	0.1%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$83,200.00	0.16%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	6	\$403,240.21	0.75%	0	\$0.00	NA	0												
HONOR BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK, N.A	5	\$296,100.00	0.55%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$191,009.88	0.36%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$64,713.62	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$355,540.43	0.66%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,321.16	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$179,200.00	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$59,037.00	0.11%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$92,400.00	0.17%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$45,968.67	0.09%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,779.25	0.13%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$155,020.13	0.29%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$56,800.00	0.11%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	12	\$813,893.22	1.52%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$155,481.41	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$278,738.46	0.52%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$78,600.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	0.27%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$74,860.43	0.14%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$61,057.03	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$63,720.84	0.12%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$63,429.72	0.12%	0	\$0.00	NA	0												
MB FINANCIAL BANK	4	\$244,470.99	0.46%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$49,644.52	0.09%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$83,622.46	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.19%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$79,950.00	0.15%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$142,967.36	0.27%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$155,038.17	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$71,679.60	0.13%	0	\$0.00	NA	0												

SOUTHLAND CREDIT UNION	1	\$313,570.09	0.09%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,200.00	0.04%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$119,449.85	0.03%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	6	\$1,218,060.87	0.35%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$778,797.06	0.22%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$110,685.14	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$193,716.32	0.06%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$172,214.69	0.05%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$375,000.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	14	\$3,262,084.72	0.93%	0	\$0.00	NA	0												
STERLING BANK & TRUST, F.S.B	1	\$371,524.04	0.11%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$380,763.68	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	32	\$7,056,731.87	2.01%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	13	\$2,657,686.35	0.76%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$209,063.29	0.06%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$434,208.63	0.12%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$346,400.00	0.1%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,500.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,664.40	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$79,176.09	0.02%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$143,661.73	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,930.30	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,045,430.71	0.3%	0	\$0.00	NA	0												
THE PARK BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0												
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,475.39	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$479,000.00	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANK MIDWEST	1	\$396,000.00	0.11%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	3	\$470,800.00	0.13%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,082.09	0.16%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,468,171.86	0.42%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$77,645.93	0.02%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$98,000.00	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$435,429.08	0.12%	0	\$0.00	NA	0												
UNITED MUTUAL FUNDING CORP. (25955)	2	\$573,371.70	0.16%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	57	\$17,331,515.01	4.93%	0	\$0.00	NA	0												
UNITY BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0												
UNIVERSAL 1 CREDIT UNION	1	\$138,941.66	0.04%	0	\$0.00	NA	0												
UNIVERSAL LENDING SERVICES, INC	1	\$179,000.00	0.05%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,670,200.69	0.48%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,838,920.76	0.52%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,000.00	0.13%	0	\$0.00	NA	0												
UW CREDIT UNION	38	\$7,349,726.40	2.09%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$230,500.00	0.07%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$199,092.12	0.06%	0	\$0.00	NA	0												
VALLEY VIEW STATE BANK (15740)	2	\$557,930.40	0.16%	0	\$0.00	NA	0												
VENSTAR FINANCIAL	1	\$415,107.07	0.12%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$956,408.82	0.27%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	3	\$298,566.70	0.09%	0	\$0.00	NA	0												
VISION BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0												
WASHINGTON STATE BANK, A CORPORATION	1	\$177,582.12	0.05%	0	\$0.00	NA	0												

	THE HONESDALE NATIONAL BANK	1	\$247,000.00	0.09%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$397,971.10	0.15%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,353,446.18	0.51%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$590,789.60	0.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$257,800.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$522,100.00	0.2%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$217,075.00	0.08%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$267,000.00	0.1%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,379,650.00	0.52%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	21	\$6,115,336.02	2.29%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$816,400.00	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,205,114.65	1.58%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,029.00	0.18%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$580,600.00	0.22%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$377,000.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,883,000.00	0.71%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$359,500.00	0.13%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$476,971.00	0.18%	0	\$0.00	NA												
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$268,798.49	0.1%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$538,000.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$534,298.29	0.2%	0	\$0.00	NA												
	WEI MORTGAGE LLC	3	\$1,000,000.00	0.38%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$258,000.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$477,500.00	0.18%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$360,000.00	0.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$937,000.00	0.35%	0	\$0.00	NA												
	YUKON NATIONAL BANK	2	\$703,000.00	0.26%	0	\$0.00	NA												
	Unavailable	3	\$676,799.96	0.16%	0	\$0.00	NA												
Total		887	\$266,593,242.14	100%	0	\$0.00	NA												
3138WJL89	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$20,744,500.00	23.97%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	47	\$24,360,369.00	28.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$12,731,374.00	14.71%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.51%	0	\$0.00	NA												
	CASHCALL MORTGAGE	56	\$28,274,224.75	32.66%	0	\$0.00	NA												
Total		168	\$86,550,467.75	100%	0	\$0.00	NA												
3138WJL97	1ST SECURITY BANK OF WASHINGTON	2	\$557,462.00	0.28%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$2,285,273.00	1.14%	0	\$0.00	NA												
	ACG FUNDING INC	1	\$318,000.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	2	\$514,400.00	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,108,600.00	0.55%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$179,200.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$286,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$190,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,000.00	0.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$998,700.00	0.5%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$276,000.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$760,500.00	0.38%	0	\$0.00	NA												

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$233,930.00	0.47%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$334,900.00	0.67%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$434,850.00	0.87%	0	\$0.00	NA	0												
RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$64,600.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$129,889.84	0.26%	0	\$0.00	NA	0												
SAGINAW MEDICAL FEDERAL CU	1	\$49,600.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$192,846.26	0.39%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$67,425.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$73,520.00	0.15%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$78,000.00	0.16%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,050.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$158,393.65	0.32%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,250.00	0.16%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$128,926.77	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK	8	\$532,525.00	1.06%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF PEARL CITY	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	5	\$336,763.35	0.67%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$234,800.00	0.47%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$138,400.00	0.28%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	2	\$114,034.00	0.23%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$127,826.65	0.26%	0	\$0.00	NA	0												
SUPERIOR FINANCIAL SOLUTIONS	1	\$59,000.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$153,300.00	0.31%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	4	\$287,225.00	0.57%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$69,355.00	0.14%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,750.00	0.25%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,150.00	0.1%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	2	\$119,500.00	0.24%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$49,441.95	0.1%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$112,000.00	0.22%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$272,300.00	0.54%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$144,519.94	0.29%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$75,210.00	0.15%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$128,650.00	0.26%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANK MIDWEST	2	\$138,320.00	0.28%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	3	\$237,557.03	0.47%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	2	\$149,400.00	0.3%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$181,750.00	0.36%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$160,600.00	0.32%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,001,564.36	2%	0	\$0.00	NA	0												

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,050.00	0.15%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$507,573.84	0.34%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$207,000.00	0.14%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$259,200.00	0.17%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$637,500.00	0.42%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA												
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$928,500.00	0.62%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$856,198.17	0.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,521,400.00	1.01%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$202,400.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$263,200.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$487,000.00	0.32%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$265,000.00	0.18%	0	\$0.00	NA												
	VALLIANCE BANK	1	\$337,080.00	0.22%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$217,000.00	0.14%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$559,600.00	0.37%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$186,000.00	0.12%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$372,000.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$191,200.00	0.13%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$695,781.08	0.46%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$586,500.00	0.39%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$472,750.00	0.31%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$804,000.00	0.53%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$436,700.00	0.29%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,948,500.00	1.35%	0	\$0.00	NA												
Total		580	\$150,290,413.30	100%	0	\$0.00													
3138WJLQ9	BANK SNB ISAOA	1	\$180,000.00	12.53%	0	\$0.00	NA												
	CENTRAL BANK OF OKLAHOMA	1	\$161,990.00	11.28%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$450,427.00	31.35%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$136,000.00	9.47%	0	\$0.00	NA												
	MCCLAIN BANK	1	\$150,400.00	10.47%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$204,000.00	14.2%	0	\$0.00	NA												
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$153,900.00	10.7%	0	\$0.00	NA												
Total		9	\$1,436,717.00	100%	0	\$0.00													
3138WJLR7	ACADEMY MORTGAGE CORPORATION	1	\$165,750.00	15.12%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,050.00	25.09%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,500.00	23.31%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	15.51%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	20.97%	0	\$0.00	NA												
Total		5	\$1,096,300.00	100%	0	\$0.00													
3138WJLS5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$1,551,521.00	2.06%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,799.65	0.18%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$272,700.00	0.36%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$126,100.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA												

	STOCK YARDS BANK & TRUST COMPANY	2	\$274,250.00	0.36%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$270,750.00	0.36%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$140,250.00	0.19%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$135,000.00	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$1,216,689.82	1.62%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	NA												
	TALMER BANK AND TRUST	7	\$947,160.00	1.26%	0	\$0.00	NA												
	TD BANK, N.A	2	\$300,000.00	0.4%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$143,355.00	0.19%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$134,400.00	0.18%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.17%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$127,300.00	0.17%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA												
	THE PARK BANK	1	\$143,000.00	0.19%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$147,791.47	0.2%	0	\$0.00	NA												
	THR BANK OF CLAREDON	1	\$128,800.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	2	\$263,550.00	0.35%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,375.00	0.36%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,800.00	0.18%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$149,000.00	0.2%	0	\$0.00	NA												
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$149,779.01	0.2%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$129,808.48	0.17%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$807,800.00	1.08%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,400.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$937,398.03	1.25%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$138,750.00	0.18%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$128,913.00	0.17%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	2	\$281,600.00	0.37%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,000.00	0.19%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$128,040.00	0.17%	0	\$0.00	NA												
	Unavailable	1	\$147,000.00	0.18%	0	\$0.00	NA												
Total		547	\$75,137,073.55	100%	0	\$0.00	NA												
3138WJLT3	ABBEVILLE BUILDING & LOAN	1	\$266,000.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$156,705.00	0.16%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$368,200.00	0.37%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,130,800.64	1.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,000.00	0.44%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,684,600.00	3.66%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$292,970.00	0.29%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$310,551.18	0.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$415,747.09	0.41%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,500.00	0.18%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$410,000.00	0.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$837,000.00	0.42%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$233,600.00	0.12%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$177,000.00	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$883,600.00	0.44%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA												
	Unavailable	1	\$283,050.00	0.22%	0	\$0.00	NA												
Total		763	\$200,502,925.09	100%	0	\$0.00													
3138WJLV8	AFFILIATED MORTGAGE COMPANY	1	\$153,300.00	6.37%	0	\$0.00	NA												
	ARVEST BANK	2	\$281,600.00	11.7%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	3	\$185,150.00	7.7%	0	\$0.00	NA												
	CENTRAL BANK OF OKLAHOMA	1	\$104,600.00	4.35%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$59,299.40	2.46%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$59,700.00	2.48%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,000.00	2.83%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	4.07%	0	\$0.00	NA												
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$112,000.00	4.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$84,600.00	3.52%	0	\$0.00	NA												
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$85,621.10	3.56%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,000.00	4.24%	0	\$0.00	NA												
	LEADER MORTGAGE	1	\$99,900.00	4.15%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	4.36%	0	\$0.00	NA												
	OKLAHOMA CENTRAL CREDIT UNION	1	\$35,000.00	1.45%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,473.73	3.1%	0	\$0.00	NA												
	R P FUNDING INC	1	\$75,000.00	3.12%	0	\$0.00	NA												
	RCB BANK	1	\$75,000.00	3.12%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$138,245.29	5.75%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$409,600.00	17.02%	0	\$0.00	NA												
Total		26	\$2,406,089.52	100%	0	\$0.00													
3138WJLW6	AMERICAN FINANCIAL NETWORK, INC	1	\$255,200.00	8.71%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	8.87%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$218,000.00	7.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$199,560.00	6.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,593.72	6.44%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$279,578.28	9.54%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$216,000.00	7.37%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$391,925.00	13.38%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	6.14%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$166,742.87	5.69%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$200,450.00	6.84%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$155,759.81	5.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$218,250.00	7.45%	0	\$0.00	NA												
Total		14	\$2,930,059.68	100%	0	\$0.00													
3138WJLX4	ALLIANT CREDIT UNION	1	\$238,623.86	12.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$399,356.62	20.54%	0	\$0.00	NA												
	FIRSTBANK	1	\$416,343.73	21.42%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$431,320.13	22.19%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$118,217.70	6.08%	0	\$0.00	NA												
	SAN MATEO CREDIT UNION	1	\$340,000.00	17.49%	0	\$0.00	NA												
Total		6	\$1,943,862.04	100%	0	\$0.00													
3138WJLY2	ALIGN CREDIT UNION	1	\$135,600.00	2.72%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.51%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	3	\$458,741.90	9.21%	0	\$0.00	NA												
	COASTAL HERITAGE BANK	1	\$125,000.00	2.51%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$174,600.00	3.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	2.56%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$159,125.00	3.2%	0	\$0.00	NA												

	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$187,000.00	0.07%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$364,000.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$412,250.00	0.16%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$196,175.00	0.08%	0	\$0.00	NA												
	SUPERIOR FINANCIAL SOLUTIONS	1	\$233,000.00	0.09%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$271,400.00	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$1,088,798.00	0.44%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	2	\$782,500.00	0.31%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$204,250.00	0.08%	0	\$0.00	NA												
	TD BANK, N.A	4	\$983,500.00	0.39%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$784,000.00	0.31%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$532,000.00	0.21%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BARRY	1	\$218,500.00	0.09%	0	\$0.00	NA												
	THE HOME LOAN EXPERT	1	\$240,000.00	0.1%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$290,500.00	0.12%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$535,600.00	0.21%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$214,758.00	0.09%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$774,600.00	0.31%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$274,559.00	0.11%	0	\$0.00	NA												
	TRISTAR FINANCE INC., A WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$356,000.00	0.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$249,165.00	0.1%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$759,900.00	0.3%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$368,000.00	0.15%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$266,400.00	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	32	\$10,469,636.33	4.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$690,000.00	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,345,546.00	0.94%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$810,400.00	0.32%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	5	\$1,517,482.00	0.61%	0	\$0.00	NA												
	VERITAS MORTGAGE COMPANY	1	\$334,500.00	0.13%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	VISION BANK	1	\$296,000.00	0.12%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$235,125.00	0.09%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$253,000.00	0.1%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$191,250.00	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$229,890.00	0.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$204,450.00	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$2,050,750.00	0.82%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$357,649.00	0.14%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$277,000.00	0.11%	0	\$0.00	NA												
	Unavailable	2	\$552,000.00	0.24%	0	\$0.00	NA												
Total		880	\$250,112,642.02	100%	0	\$0.00	NA												

	THE HARVARD STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. BANK NATIONAL ASSOCIATION	1	\$234,875.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$911,813.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$588,166.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$9,355,875.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,498,669.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,890,454.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$370,885.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$177,307.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$739,112.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$241,159.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$747,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$678,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. - COR	1	\$624,657.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$948,566.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BAN CORP	1	\$642,562.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,108,892.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	4	\$1,640,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$477,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		957	\$304,156,577.08	100%	1	\$376,753.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$376,753.55	0	\$0.00	0	\$0.00
3138WKH81	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$3,368.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$48,248.78	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$54,604.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$24,972.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$30,217.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$1,116.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$5,565.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$14,579.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$23,649.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$5,071.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$121,907.50	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	4	\$38,183.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$38,541.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$13,265.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$48,614.60	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$1,180.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$1,542.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$93,449.49	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$189,735.25	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,983.93	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$18,307.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$5,288.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$5,008.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$55,196.68	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$122,802.70	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$16,485.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$71,813.47	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$87,305.36	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$22,392.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$14,522.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$37,663.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$4,091.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$10,145.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	35	\$1,617,448.33	2.66%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$60,111.79	0.1%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$56,629.06	0.09%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$169,953.22	0.28%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$128,585.18	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$44,154.43	0.07%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,707.14	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$266,651.16	0.44%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,829.75	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	91	\$4,390,367.29	7.21%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$54,404.54	0.09%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	1	\$52,765.62	0.09%	0	\$0.00	NA	0												
PIONEER BANK	1	\$33,365.74	0.05%	0	\$0.00	NA	0												
PNC BANK, NATIONAL ASSOCIATION	1	\$13,284.94	0.02%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$148,592.06	0.24%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$136,934.82	0.22%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$47,306.46	0.08%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$40,553.52	0.07%	0	\$0.00	NA	0												
RBC CENTURA BANK	2	\$63,449.25	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$41,805.14	0.07%	0	\$0.00	NA	0												
REGIONS BANK	1	\$45,140.45	0.07%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$15,884.39	0.03%	0	\$0.00	NA	0												
S&T BANK	4	\$138,338.96	0.23%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$96,074.56	0.16%	0	\$0.00	NA	0												
SANTANDER MORTGAGE CORPORATION	2	\$75,000.07	0.12%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$41,385.54	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,518.90	0.07%	0	\$0.00	NA	0												
SECURITY FEDERAL CREDIT UNION	1	\$20,158.06	0.03%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$24,025.02	0.04%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	8	\$310,193.71	0.51%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND	26	\$1,094,503.41	1.8%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / SKY BANK	3	\$148,492.31	0.24%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	33	\$1,389,636.36	2.28%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,770.07	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$30,359.28	0.05%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$49,194.93	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$50,611.37	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$45,854.27	0.08%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	4	\$158,136.84	0.26%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$56,613.62	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$37,882.70	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$48,461.01	0.08%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	11	\$488,214.03	0.8%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$117,342.43	0.19%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$89,687.38	0.15%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	2	\$47,715.71	0.08%	0	\$0.00	NA	0												
SUTTON STATE BANK	2	\$123,278.67	0.2%	0	\$0.00	NA	0												
TAMMAC HOLDINGS CORPORATION	5	\$301,310.01	0.49%	0	\$0.00	NA	0												
TEXAS BANK	3	\$134,679.76	0.22%	0	\$0.00	NA	0												
THE BANK OF BENNINGTON	2	\$88,613.49	0.15%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$7,000.00	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$42,764.25	0.07%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$53,917.98	0.09%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$45,681.87	0.07%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$38,891.34	0.06%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$43,131.17	0.07%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$116,214.34	0.19%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	3	\$142,590.52	0.23%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$136,205.85	0.22%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$24,974.77	0.04%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	1	\$61,484.82	0.1%	0	\$0.00	NA	0												

Total		27	\$3,572,119.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138Y7FD9	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$58,403.95	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	16	\$2,055,074.21	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,113,478.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y7FE7	ACTUAL MORTGAGE BANKERS	1	\$49,924.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	21	\$3,031,074.85	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$99,849.38	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	2	\$386,272.57	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$106,700.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,673,821.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138Y7FF4	BANCO POPULAR DE PUERTO RICO	13	\$1,635,237.00	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$485,741.35	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE A/C BIOPHARMA	1	\$74,889.51	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$68,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	2	\$254,656.35	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,518,524.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YNWT0	COMPASS BANK	4	\$1,309,121.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,309,121.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVSB6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,458,072.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,458,072.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVSD2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,547,966.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,547,966.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVSE0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,083,008.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,008.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVSF7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,100,419.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,100,419.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138YVSH3	REGIONS BANK DBA REGIONS MORTGAGE	27	\$5,741,853.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,741,853.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5DE1	CASHCALL MORTGAGE	27	\$9,815,329.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$9,815,329.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140E5DF8	AMERICAN MORTGAGE INC	1	\$308,512.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	3	\$751,078.71	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$365,424.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$98,395.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$266,597.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$327,496.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	52	\$15,754,578.23	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	2	\$940,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$416,343.73	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$310,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$307,546.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$411,126.79	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	8	\$1,243,739.90	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$335,575.48	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$461,025.41	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	7	\$1,970,248.18	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGES	2	\$321,532.17	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,641,696.43	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$319,027.13	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$26,549,945.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3140F3D88	BANK OF AMERICA, N.A	35	\$3,425,394.64	100%	0	\$0.00	NA												
Total		35	\$3,425,394.64	100%	0	\$0.00													
3140F3D96	BANK OF AMERICA, N.A	14	\$2,255,320.50	100%	0	\$0.00	NA												
Total		14	\$2,255,320.50	100%	0	\$0.00													
3140F3DF2	BANK OF AMERICA, N.A	8	\$1,951,324.32	100%	0	\$0.00	NA												
Total		8	\$1,951,324.32	100%	0	\$0.00													
3140F3DG0	BANK OF AMERICA, N.A	10	\$1,353,061.93	100%	0	\$0.00	NA												
Total		10	\$1,353,061.93	100%	0	\$0.00													
3140F3DH8	BANK OF AMERICA, N.A	16	\$1,323,307.28	100%	0	\$0.00	NA												
Total		16	\$1,323,307.28	100%	0	\$0.00													
3140F3DJ4	BANK OF AMERICA, N.A	4	\$1,068,441.56	100%	0	\$0.00	NA												
Total		4	\$1,068,441.56	100%	0	\$0.00													
3140F3DK1	BANK OF AMERICA, N.A	8	\$1,495,338.96	100%	0	\$0.00	NA												
Total		8	\$1,495,338.96	100%	0	\$0.00													
3140F3DL9	BANK OF AMERICA, N.A	30	\$1,912,730.97	100%	0	\$0.00	NA												
Total		30	\$1,912,730.97	100%	0	\$0.00													
3140F3DM7	BANK OF AMERICA, N.A	11	\$1,810,957.55	100%	0	\$0.00	NA												
Total		11	\$1,810,957.55	100%	0	\$0.00													
3140F3DN5	BANK OF AMERICA, N.A	37	\$10,077,709.24	100%	0	\$0.00	NA												
Total		37	\$10,077,709.24	100%	0	\$0.00													
3140F3DP0	BANK OF AMERICA, N.A	15	\$1,623,779.26	100%	0	\$0.00	NA												
Total		15	\$1,623,779.26	100%	0	\$0.00													
3140F3DQ8	BANK OF AMERICA, N.A	15	\$1,302,520.50	100%	0	\$0.00	NA												
Total		15	\$1,302,520.50	100%	0	\$0.00													
3140F3DR6	BANK OF AMERICA, N.A	5	\$1,276,157.09	100%	0	\$0.00	NA												
Total		5	\$1,276,157.09	100%	0	\$0.00													
3140F3DS4	BANK OF AMERICA, N.A	7	\$1,829,600.73	100%	0	\$0.00	NA												
Total		7	\$1,829,600.73	100%	0	\$0.00													
3140F3DT2	BANK OF AMERICA, N.A	11	\$1,431,354.49	100%	0	\$0.00	NA												
Total		11	\$1,431,354.49	100%	0	\$0.00													
3140F3DU9	BANK OF AMERICA, N.A	5	\$1,157,780.62	100%	0	\$0.00	NA												
Total		5	\$1,157,780.62	100%	0	\$0.00													
3140F3DV7	BANK OF AMERICA, N.A	27	\$2,637,513.30	100%	0	\$0.00	NA												
Total		27	\$2,637,513.30	100%	0	\$0.00													
3140F3DW5	BANK OF AMERICA, N.A	13	\$2,436,251.39	100%	0	\$0.00	NA												
Total		13	\$2,436,251.39	100%	0	\$0.00													
3140F3DX3	BANK OF AMERICA, N.A	41	\$5,421,984.06	100%	0	\$0.00	NA												
Total		41	\$5,421,984.06	100%	0	\$0.00													
3140F3DY1	BANK OF AMERICA, N.A	32	\$4,096,708.99	100%	0	\$0.00	NA												
Total		32	\$4,096,708.99	100%	0	\$0.00													

3140F3EA2	BANK OF AMERICA, N.A	27	\$7,283,903.06	100%	0	\$0.00	NA												
Total		27	\$7,283,903.06	100%	0	\$0.00													
3140F3EB0	BANK OF AMERICA, N.A	21	\$1,332,214.96	100%	0	\$0.00	NA												
Total		21	\$1,332,214.96	100%	0	\$0.00													
3140F3K23	HOMEWARD RESIDENTIAL INC	3	\$734,300.00	72.97%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$272,000.00	27.03%	0	\$0.00	NA												
Total		4	\$1,006,300.00	100%	0	\$0.00													
3140F3K31	EVESHAM MORTGAGE LLC	1	\$399,000.00	36.91%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	2	\$682,050.00	63.09%	0	\$0.00	NA												
Total		3	\$1,081,050.00	100%	0	\$0.00													
3140F3KR8	A PLUS MORTGAGE LLC	1	\$61,600.00	3.41%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL INC	2	\$175,865.30	9.75%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	12	\$1,366,611.49	75.74%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$148,295.41	8.22%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$52,000.00	2.88%	0	\$0.00	NA												
Total		17	\$1,804,372.20	100%	0	\$0.00													
3140F3KS6	1ST COLONIAL COMMUNITY BANK	1	\$121,546.00	10.93%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	5	\$720,650.00	64.8%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$160,000.00	14.39%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,000.00	9.88%	0	\$0.00	NA												
Total		8	\$1,112,196.00	100%	0	\$0.00													
3140F3KT4	HOMEWARD RESIDENTIAL INC	8	\$1,101,690.00	89.57%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$128,250.00	10.43%	0	\$0.00	NA												
Total		9	\$1,229,940.00	100%	0	\$0.00													
3140F3KU1	CENTENNIAL LENDING GROUP LLC	1	\$180,000.00	12.5%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$612,519.00	42.52%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	3	\$648,000.00	44.98%	0	\$0.00	NA												
Total		7	\$1,440,519.00	100%	0	\$0.00													
3140F3KV9	HOMEWARD RESIDENTIAL INC	6	\$1,344,500.00	88.69%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$171,500.00	11.31%	0	\$0.00	NA												
Total		7	\$1,516,000.00	100%	0	\$0.00													
3140F3KW7	EVESHAM MORTGAGE LLC	1	\$127,075.00	12.45%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$418,000.00	40.96%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$198,000.00	19.4%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	2	\$203,344.11	19.93%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$74,000.00	7.26%	0	\$0.00	NA												
Total		9	\$1,020,419.11	100%	0	\$0.00													
3140F3KX5	COMMUNITY FEDERAL SAVINGS BANK	1	\$262,650.00	14.38%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$562,476.69	30.8%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$716,250.00	39.23%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE LLC	1	\$284,624.70	15.59%	0	\$0.00	NA												
Total		7	\$1,826,001.39	100%	0	\$0.00													
3140F3KY3	HOMEWARD RESIDENTIAL INC	6	\$1,011,035.00	86.56%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$157,000.00	13.44%	0	\$0.00	NA												
Total		7	\$1,168,035.00	100%	0	\$0.00													
3140F3KZ0	HOMEWARD RESIDENTIAL INC	3	\$910,248.00	62.08%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$556,000.00	37.92%	0	\$0.00	NA												
Total		5	\$1,466,248.00	100%	0	\$0.00													

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,481.73	0.09%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$127,800.00	0.09%	0	\$0.00	NA												
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,416.77	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$147,267.45	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,295,920.39	0.87%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	3	\$432,673.43	0.29%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	7	\$927,835.36	0.63%	0	\$0.00	NA												
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$147,398.85	0.09%	0	\$0.00	NA												
Total		1,116	\$148,376,379.75	100%	0	\$0.00													
3140F5A52	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$186,000.00	0.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	101	\$30,758,842.64	99.4%	0	\$0.00	NA												
Total		102	\$30,944,842.64	100%	0	\$0.00													
3140F5A60	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$238,994.51	3.12%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$278,305.11	3.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$620,090.43	8.1%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$388,366.08	5.08%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$194,400.00	2.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	21	\$5,932,104.03	77.52%	0	\$0.00	NA												
Total		26	\$7,652,260.16	100%	0	\$0.00													
3140F5A78	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$147,598.60	2.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	40	\$5,137,897.97	97.21%	0	\$0.00	NA												
Total		41	\$5,285,496.57	100%	0	\$0.00													
3140F5A86	BANKPLUS, A CORPORATION	1	\$63,499.86	0.69%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	2	\$76,300.22	0.83%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$48,892.83	0.53%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,047.24	0.69%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$40,000.00	0.43%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,500.00	0.9%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$46,309.10	0.5%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$47,217.26	0.51%	0	\$0.00	NA												
	HERITAGE BANK	1	\$65,500.00	0.71%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$24,902.50	0.27%	0	\$0.00	NA												
	SIMMONS BANK	1	\$50,000.00	0.54%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,200.00	0.82%	0	\$0.00	NA												
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$59,756.19	0.65%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$50,593.21	0.55%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$50,989.81	0.55%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	141	\$8,353,360.26	90.83%	0	\$0.00	NA												
Total		157	\$9,198,068.48	100%	0	\$0.00													
3140F5A94	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,244.29	0.54%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.53%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,000.00	0.54%	0	\$0.00	NA												
	F+M BANK, A BANKING CORPORATION	1	\$159,058.85	0.49%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,789.63	0.51%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$172,260.41	0.53%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$175,000.00	0.54%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$159,309.06	0.49%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$341,510.04	1.06%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$163,000.00	0.51%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,662.48	0.5%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$159,000.00	0.49%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$174,251.86	0.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	187	\$29,902,948.34	92.73%	0	\$0.00	NA												
Total		201	\$32,251,034.96	100%	0	\$0.00													
3140F5AA1	ACADEMY MORTGAGE CORPORATION	1	\$188,704.90	3.72%	0	\$0.00	NA												

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$319,235.56	0.1%	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	\$283,198.30	0.09%	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	\$301,334.27	0.09%	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	\$266,823.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$273,833.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$228,477.62	0.07%	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 FIN	1	\$248,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	2	\$440,877.93	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 GREAT LAKES MORTGAGE FUNDING	1	\$234,169.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$710,509.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$429,893.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$315,564.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COM	1	\$407,437.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$491,003.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$853,742.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$861,896.39	0.27%	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	\$251,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,985.96	0.09%	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	3	\$693,535.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$943,670.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS, INC DBA BACK BAY FUNDING	1	\$286,586.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK + VOLK, INC	2	\$570,612.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$473,917.47	0.15%	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	4	\$1,261,806.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	478	\$145,732,003.86	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$433,877.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$253,927.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$288,592.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,899,245.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$295,517.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,011,320.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,034	\$321,651,172.09	100%	1	\$250,814.48	0	\$0.00	1	\$250,814.48	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140F5AL7	ACADEMY MORTGAGE CORPORATION	7	\$1,972,643.78	6.33%	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	\$260,811.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$341,010.42	1.09%	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	\$290,519.93	0.93%	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	\$206,352.90	0.66%	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 LIM	1	\$208,629.90	0.67%	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 CORPORATI	1	\$228,950.00	0.73%	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 CORPORA	1	\$411,350.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,029.65	0.72%	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 BECNHMARK MORTGAGE	1	\$355,674.01	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,827.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$798,277.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,955.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$566,929.77	1.82%	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 CORPORATI	1	\$204,250.00	0.66%	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	\$399,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$355,596.05	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$287,510.43	0.92%	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	\$329,215.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$329,000.00	1.06%	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 COMP	2	\$713,614.04	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$216,037.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$252,336.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$241,930.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$237,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, DBA HOME LOAN SPECIALISTS, A MICHIG	1	\$365,655.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNE BANK MORTGAGE A CORPORATION	1	\$315,107.33	0.32%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,085.05	0.3%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$285,360.11	0.29%	0	\$0.00	NA												
	TOWNEBANKE MORTGAGE A CORPORATION	1	\$359,068.35	0.36%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$293,505.07	0.29%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$711,146.57	0.71%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,199.00	0.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,365,077.67	1.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$282,275.40	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,372.09	0.35%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$237,937.94	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$290,508.07	0.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$241,813.81	0.24%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$203,383.65	0.2%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$620,851.76	0.62%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,093.07	0.28%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$795,901.59	0.8%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$279,931.09	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,838.24	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,549.26	0.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	144	\$41,881,879.22	42.08%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$559,375.48	0.56%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$255,228.73	0.28%	0	\$0.00	NA												
Total		343	\$99,529,983.63	100%	0	\$0.00	NA												
3140F5AN3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,227.76	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,000.00	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$67,806.45	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,892.54	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,920.00	0.39%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,915.96	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$77,667.84	0.42%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$63,514.32	0.34%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$70,858.67	0.38%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.34%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$83,884.27	0.45%	0	\$0.00	NA												
	BBMC MORTGAGE LLC	1	\$55,123.95	0.3%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$62,968.84	0.34%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$147,849.57	0.8%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$74,699.24	0.41%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$46,435.94	0.25%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$82,763.00	0.45%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$74,898.98	0.41%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$72,557.33	0.39%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$46,440.15	0.25%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$57,675.65	0.31%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$66,130.67	0.36%	0	\$0.00	NA												
	F + B ACQUISITION GROUP, LLC	1	\$72,000.00	0.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.39%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$49,935.64	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$62,319.68	0.34%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA	1	\$78,299.08	0.42%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$58,424.69	0.32%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$60,040.00	0.33%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$57,326.11	0.31%	0	\$0.00	NA												
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$83,891.87	0.45%	0	\$0.00	NA												
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$83,889.38	0.45%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,424.21	0.38%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$68,707.32	0.37%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,707.32	0.37%	0	\$0.00	NA												

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$150,128.51	0.3%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,034.21	0.31%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,329.93	0.32%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$325,408.56	0.65%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$164,767.52	0.33%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$324,381.96	0.65%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,133.38	0.3%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$306,343.45	0.61%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$169,710.13	0.34%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,506.42	0.34%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$171,000.00	0.34%	0	\$0.00	NA												
	NTFN, INC., A CORPORATION	1	\$166,170.23	0.33%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$156,800.00	0.31%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$164,018.57	0.33%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	1	\$170,259.76	0.34%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$156,524.15	0.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$488,170.76	0.97%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,655,794.49	3.3%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,709.98	0.31%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$165,770.13	0.33%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,774.83	0.31%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$166,764.69	0.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,965.64	0.31%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$166,959.09	0.33%	0	\$0.00	NA												
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$168,273.63	0.34%	0	\$0.00	NA												
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$152,568.11	0.3%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$161,017.67	0.32%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	2	\$332,439.90	0.66%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$159,756.41	0.32%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$162,698.97	0.32%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$159,814.22	0.32%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,889.20	0.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$164,262.98	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	190	\$30,819,091.57	61.49%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$156,519.07	0.31%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$159,920.00	0.29%	0	\$0.00	NA												
Total		309	\$50,119,164.71	100%	0	\$0.00	NA												
3140F5AR4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$59,924.51	0.56%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$165,096.75	1.53%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.67%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,873.45	0.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$47,143.18	0.44%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$150,316.46	1.39%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,610.76	0.71%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$71,909.41	0.67%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,301.36	0.73%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$139,677.75	1.29%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$73,327.39	0.68%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$53,467.17	0.5%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$59,926.23	0.56%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$71,360.00	0.66%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$77,600.00	0.72%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$33,666.82	0.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,919.48	0.59%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	1	\$74,809.85	0.69%	0	\$0.00	NA												
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$65,542.44	0.61%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$41,415.31	0.38%	0	\$0.00	NA												

3140F5AW3	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$242,104.94	1.76%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP, A CORPORATION	1	\$201,567.86	1.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	49	\$13,335,406.75	96.78%	0	\$0.00	NA												
Total		51	\$13,779,079.55	100%	0	\$0.00													
3140F5AX1	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$279,429.11	1.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,198,926.37	5.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,700.62	1.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$254,700.62	1.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$416,521.69	1.76%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$531,619.60	2.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$186,525.19	0.79%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,470.54	0.95%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,161.38	1.58%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$399,530.38	1.69%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$229,671.31	0.97%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$211,751.11	0.89%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$321,271.84	1.36%	0	\$0.00	NA												
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$416,543.57	1.76%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$339,600.82	1.43%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$593,284.43	2.5%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,650.16	1.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$354,583.22	1.5%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,275.24	1.3%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$417,000.00	1.76%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	1.27%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,622.38	1.46%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$278,387.84	1.18%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,595.54	0.79%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$179,200.00	0.76%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$250,000.00	1.06%	0	\$0.00	NA												
	NTFN INC. A CORPORATION	1	\$299,671.63	1.27%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,423.38	1.2%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$327,640.98	1.38%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$405,933.84	1.71%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$276,357.64	1.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$798,028.66	3.37%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$623,958.66	2.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$219,286.68	0.93%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$254,319.06	1.07%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$474,679.31	2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	37	\$9,732,450.67	41.06%	0	\$0.00	NA												
Total		81	\$23,684,773.47	100%	0	\$0.00													
3140F5AY9	1ST PRIORITY MORTGAGE, INC	3	\$197,330.18	1.57%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,831.52	0.61%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,917.82	0.4%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$78,307.58	0.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$34,853.51	0.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,879.90	0.62%	0	\$0.00	NA												
	BANCFIRST	4	\$275,466.72	2.19%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$50,320.68	0.4%	0	\$0.00	NA												
	BANK'34 A FEDERAL BANK	1	\$60,706.39	0.48%	0	\$0.00	NA												
	BANK'34. A FEDERAL BANK	1	\$62,805.71	0.5%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$81,870.95	0.65%	0	\$0.00	NA												
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$39,938.41	0.32%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$74,672.25	0.59%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.6%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$60,000.00	0.48%	0	\$0.00	NA												

3140F5LF8	AMERISAVE MORTGAGE CORPORATION	7	\$1,065,250.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$133,587.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,198,837.00	100%	0	\$0.00	0												
3140F5LG6	AMERISAVE MORTGAGE CORPORATION	8	\$1,432,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,432,200.00	100%	0	\$0.00	0												
3140F5LH4	AMERISAVE MORTGAGE CORPORATION	6	\$1,146,442.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,146,442.47	100%	0	\$0.00	0												
3140F5LJ0	AMERISAVE MORTGAGE CORPORATION	6	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,735,000.00	100%	0	\$0.00	0												
3140F5LK7	AMERISAVE MORTGAGE CORPORATION	6	\$1,235,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,235,550.00	100%	0	\$0.00	0												
3140F5LL5	AMERISAVE MORTGAGE CORPORATION	4	\$1,160,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,160,200.00	100%	0	\$0.00	0												
3140F5LM3	AMERISAVE MORTGAGE CORPORATION	8	\$1,630,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,630,500.00	100%	0	\$0.00	0												
3140F5LN1	AMERISAVE MORTGAGE CORPORATION	25	\$6,184,210.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,184,210.66	100%	0	\$0.00	0												
3140F5LP6	AMERISAVE MORTGAGE CORPORATION	36	\$9,640,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,640,600.00	100%	0	\$0.00	0												
3140F5LQ4	AMERISAVE MORTGAGE CORPORATION	14	\$4,171,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,171,650.00	100%	0	\$0.00	0												
3140F5LR2	AMERISAVE MORTGAGE CORPORATION	5	\$1,615,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,615,000.00	100%	0	\$0.00	0												
3140F5LT8	AMERISAVE MORTGAGE CORPORATION	63	\$18,741,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$18,741,400.00	100%	0	\$0.00	0												
3140F5LU5	AMERISAVE MORTGAGE CORPORATION	6	\$1,478,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,478,500.00	100%	0	\$0.00	0												
3140F5LV3	AMERISAVE MORTGAGE CORPORATION	76	\$18,705,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,705,458.00	100%	0	\$0.00	0												
3140F5LW1	AMERISAVE MORTGAGE CORPORATION	6	\$1,226,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,226,300.00	100%	0	\$0.00	0												
3140F5LX9	AMERISAVE MORTGAGE CORPORATION	48	\$12,658,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,658,050.00	100%	0	\$0.00	0												
3140F5LY7	AMERISAVE MORTGAGE CORPORATION	6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,207,900.00	100%	0	\$0.00	0												
3140F5LZ4	AMERISAVE MORTGAGE CORPORATION	10	\$2,306,000.00	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURANT BANK AND TRUST	1	\$120,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,426,000.00	100%	0	\$0.00	0												
3140F5TA1	USAA FEDERAL SAVINGS BANK	19	\$4,478,354.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,478,354.21	100%	0	\$0.00	0												
3140F5TB9	USAA FEDERAL SAVINGS BANK	66	\$4,505,579.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JEANNE D'ARC CREDIT UNION	1	\$298,779.04	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,103,475.69	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEE BANK	2	\$301,871.69	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$355,689.34	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$331,451.92	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$1,047,609.60	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$468,467.24	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	2	\$550,165.23	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$291,530.33	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,008,748.27	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$515,463.51	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$231,100.66	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$538,761.18	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$799,605.59	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,199,913.41	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,990,641.98	100%	0	\$0.00														
3140F8JQ1	ALIGN CREDIT UNION	1	\$189,401.10	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$281,905.64	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$343,808.06	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$303,041.74	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	2	\$317,654.30	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$509,446.98	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEE BANK	1	\$165,893.51	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,353.80	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,438,616.91	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$225,175.07	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	2	\$475,520.45	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,501,817.56	100%	0	\$0.00														
3140F8JR9	FALL RIVER FIVE CENTS SAVINGS	1	\$154,561.66	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$267,013.25	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$467,112.73	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$667,420.17	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$374,143.08	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	3	\$763,769.20	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	5	\$928,268.76	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAGE BANK	1	\$271,217.32	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$443,399.37	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,336,905.54	100%	0	\$0.00														
3140F8JS7	BANK OF CANTON	2	\$443,613.46	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	3	\$790,512.67	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$464,814.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$211,181.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$201,595.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$563,956.22	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$189,767.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$717,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$246,557.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$718,184.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$194,669.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,909,674.11	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	1	\$213,647.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	18	\$5,039,275.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	2	\$526,031.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$393,086.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$831,319.93	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEE BANK	1	\$202,410.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$313,899.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$307,791.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC	1	\$154,000.00	11.49%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	3	\$503,488.75	37.57%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$168,000.00	12.54%	0	\$0.00	NA												
Total		8	\$1,340,082.76	100%	0	\$0.00													
3140F8JW8	GUARANTEED RATE, INC	2	\$362,285.67	30.18%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	3	\$474,136.91	39.49%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$188,382.84	15.69%	0	\$0.00	NA												
	SAGE BANK	1	\$175,750.00	14.64%	0	\$0.00	NA												
Total		7	\$1,200,555.42	100%	0	\$0.00													
3140F8JX6	ACADEMY MORTGAGE CORPORATION	1	\$111,877.14	8.92%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$124,848.80	9.95%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	2	\$257,522.91	20.53%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$121,366.34	9.67%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$388,318.05	30.95%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$149,174.19	11.89%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$101,509.95	8.09%	0	\$0.00	NA												
Total		10	\$1,254,617.38	100%	0	\$0.00													
3140F8JY4	CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	10.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$472,058.74	19.26%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$203,419.36	8.3%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$249,847.47	10.19%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$399,000.00	16.28%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$256,138.59	10.45%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	2	\$614,088.13	25.07%	0	\$0.00	NA												
Total		9	\$2,450,690.88	100%	0	\$0.00													
3140F8JZ1	BAYSTATE SAVINGS BANK	2	\$330,482.61	8.47%	0	\$0.00	NA												
	BERKSHIRE BANK	3	\$423,873.47	10.86%	0	\$0.00	NA												
	CAPE COD FIVE	1	\$194,222.31	4.98%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$376,700.00	9.65%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$510,833.84	13.09%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$509,559.77	13.06%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$341,449.91	8.75%	0	\$0.00	NA												
	LEE BANK	1	\$129,200.00	3.31%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$512,075.02	13.12%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	1	\$160,741.04	4.12%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$244,605.92	6.27%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$168,780.00	4.32%	0	\$0.00	NA												
Total		18	\$3,902,523.89	100%	0	\$0.00													
3140F9J22	ARTISANS' BANK - COR	1	\$86,175.00	4.74%	0	\$0.00	NA												
	CA LENDING, INC. - COR	1	\$104,852.06	5.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	1	\$56,668.23	3.11%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC - COR	1	\$94,866.15	5.21%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$164,765.13	9.05%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	12	\$1,052,948.27	57.86%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	2	\$150,628.36	8.28%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$108,969.66	5.99%	0	\$0.00	NA												
Total		21	\$1,819,872.86	100%	0	\$0.00													
3140F9J30	ALLIED MORTGAGE GROUP, INC - COR	1	\$87,891.80	3.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$92,166.54	3.51%	0	\$0.00	NA												
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$80,463.90	3.06%	0	\$0.00	NA												
	BNC NATIONAL BANK - COR	1	\$66,712.03	2.54%	0	\$0.00	NA												
	CENTENNIAL BANK - COR	1	\$80,698.34	3.07%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC - COR	1	\$46,684.68	1.78%	0	\$0.00	NA												
	GB MORTGAGE, INC. - COR	4	\$408,996.49	15.56%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,646.30	2.99%	0	\$0.00	NA												

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$127,004.30	2.74%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$229,000.00	4.95%	0	\$0.00	NA												
	METROPOLITAN MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$114,000.00	2.46%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$122,500.00	2.65%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,408.81	3.01%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$237,012.97	5.12%	0	\$0.00	NA												
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$143,000.00	3.09%	0	\$0.00	NA												
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$140,000.00	3.02%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$119,500.00	2.58%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$253,125.00	5.47%	0	\$0.00	NA												
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,500.00	2.54%	0	\$0.00	NA												
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$132,113.71	2.85%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$132,335.00	2.86%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$150,000.00	3.24%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,000.00	2.81%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,371.56	3.16%	0	\$0.00	NA												
Total		36	\$4,629,785.50	100%	0	\$0.00													
3140F9QX6	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$160,000.00	4.69%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$332,297.81	9.73%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$316,800.43	9.28%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,600.00	4.97%	0	\$0.00	NA												
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$154,700.00	4.53%	0	\$0.00	NA												
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$165,000.00	4.83%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$160,500.00	4.7%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$162,886.63	4.77%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,500.00	4.73%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$168,946.50	4.95%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, LLC	1	\$169,000.00	4.95%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$319,165.75	9.35%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,820.74	4.68%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$155,146.51	4.54%	0	\$0.00	NA												
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$152,339.29	4.46%	0	\$0.00	NA												
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$171,000.00	5.01%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$169,000.00	4.95%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$167,274.52	4.88%	0	\$0.00	NA												
Total		21	\$3,414,978.18	100%	0	\$0.00													
3140FAQU9	NEW YORK COMMUNITY BANK	42	\$12,962,665.27	95.23%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	2	\$649,806.96	4.77%	0	\$0.00	NA												
Total		44	\$13,612,472.23	100%	0	\$0.00													
3140FAQV7	AMERICAN KEN INC	1	\$149,537.40	4.61%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	9	\$3,096,692.97	95.39%	0	\$0.00	NA												
Total		10	\$3,246,230.37	100%	0	\$0.00													
3140FAQW5	NEW YORK COMMUNITY BANK	1	\$238,685.90	39.01%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$373,185.39	60.99%	0	\$0.00	NA												
Total		2	\$611,871.29	100%	0	\$0.00													
3140FAQX3	NEW YORK COMMUNITY BANK	1	\$393,088.61	69.81%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$169,985.40	30.19%	0	\$0.00	NA												
Total		2	\$563,074.01	100%	0	\$0.00													
3140FARA2	NEW YORK COMMUNITY BANK	57	\$13,490,952.19	100%	0	\$0.00	NA												
Total		57	\$13,490,952.19	100%	0	\$0.00													
3140FARB0	NEW YORK COMMUNITY BANK	106	\$29,467,944.80	100%	0	\$0.00	NA												
Total		106	\$29,467,944.80	100%	0	\$0.00													
3140FARC8	1ST ALLIANCE MORTGAGE, LLC	3	\$570,463.99	2.13%	0	\$0.00	NA												

3140FD6C5	HURON VALLEY FINANCIAL, INC	1	\$198,020.96	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$200,000.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$732,935.64	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,130,956.60	100%	0	\$0.00	0												
3140FD6D3	FINANCIAL ONE MORTGAGE CORPORA	1	\$101,400.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$988,959.90	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,090,359.90	100%	0	\$0.00	0												
3140FD6E1	THE HUNTINGTON NATIONAL BANK	7	\$1,149,228.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,149,228.56	100%	0	\$0.00	0												
3140FD6F8	FIRST FEDERAL COMMUNITY BANK O	1	\$148,720.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$130,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	2	\$261,277.18	6.1%	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	\$126,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$146,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$142,200.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$3,324,893.52	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,280,390.70	100%	0	\$0.00	0												
3140FD6G6	GTL INVESTMENTS, INC	1	\$218,647.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MTG ASSURED CORP DBA HOWA	1	\$313,883.21	1.5%	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	\$321,881.43	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	63	\$16,481,921.43	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$598,743.01	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	9	\$2,777,203.49	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,967,280.32	100%	0	\$0.00	0												
3140FD6H4	FINANCIAL ONE MORTGAGE CORPORA	2	\$756,820.40	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$615,509.85	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$225,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	4	\$1,203,112.84	4.44%	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	\$975,450.70	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	78	\$22,559,775.58	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$375,415.09	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$388,887.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$27,100,571.47	100%	0	\$0.00	0												
3140FD6J0	GTL INVESTMENTS, INC	2	\$285,178.78	12.21%	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	\$140,587.93	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$135,599.94	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,499,825.52	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANKI	1	\$145,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$129,600.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,335,792.17	100%	0	\$0.00	0												
3140FD6K7	HURON VALLEY FINANCIAL, INC	1	\$218,824.84	10.82%	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	\$263,228.59	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$1,164,810.71	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$376,159.24	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,023,023.38	100%	0	\$0.00	0												
3140FD6L5	THE HUNTINGTON NATIONAL BANK	8	\$1,081,435.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,081,435.76	100%	0	\$0.00	0												
3140FD6M3	GTL INVESTMENTS, INC	2	\$447,706.29	15.23%	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	\$245,487.52	8.35%	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	\$417,000.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VALLEY MORTGAGE, INC	1	\$173,630.00	0.16%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	4	\$1,237,450.00	1.12%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$173,576.40	0.16%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	2	\$739,905.00	0.68%	0	\$0.00	NA												
Total		378	\$110,040,082.39	100%	0	\$0.00													
3140FDF50	CALIBER HOME LOANS, INC	15	\$4,491,093.00	87.2%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$289,092.10	5.61%	0	\$0.00	NA												
	TOWNEBANK	1	\$176,376.14	3.42%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$194,000.00	3.77%	0	\$0.00	NA												
Total		18	\$5,150,561.24	100%	0	\$0.00													
3140FDF68	CALIBER HOME LOANS, INC	12	\$3,807,555.00	76.28%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	2	\$435,000.00	8.71%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$409,709.76	8.21%	0	\$0.00	NA												
	MORTGAGE BANK OF CALIFORNIA	1	\$339,179.72	6.8%	0	\$0.00	NA												
Total		16	\$4,991,444.48	100%	0	\$0.00													
3140FDF76	CALIBER HOME LOANS, INC	15	\$4,928,890.00	86.67%	0	\$0.00	NA												
	ONY GLO, INC	2	\$757,867.90	13.33%	0	\$0.00	NA												
Total		17	\$5,686,757.90	100%	0	\$0.00													
3140FDF84	CALIBER HOME LOANS, INC	25	\$5,134,500.00	100%	0	\$0.00	NA												
Total		25	\$5,134,500.00	100%	0	\$0.00													
3140FDF92	AMERICASH	1	\$109,800.00	2.52%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	44	\$3,968,134.74	90.95%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$90,000.00	2.06%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$106,700.00	2.45%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$88,369.62	2.02%	0	\$0.00	NA												
Total		48	\$4,363,004.36	100%	0	\$0.00													
3140FDFZ4	BRIGHTEN LENDING	1	\$231,000.00	4.54%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	24	\$4,632,369.94	91.04%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	4.42%	0	\$0.00	NA												
Total		26	\$5,088,369.94	100%	0	\$0.00													
3140FDGA8	CALIBER HOME LOANS, INC	21	\$2,477,990.00	95.39%	0	\$0.00	NA												
	DYJERO CORPORATION	1	\$119,661.26	4.61%	0	\$0.00	NA												
Total		22	\$2,597,651.26	100%	0	\$0.00													
3140FDGB6	CALIBER HOME LOANS, INC	32	\$4,460,984.54	86.54%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$149,380.00	2.9%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,950.00	2.54%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$137,532.54	2.67%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$145,350.00	2.82%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$130,752.77	2.53%	0	\$0.00	NA												
Total		37	\$5,154,949.85	100%	0	\$0.00													
3140FDGC4	CALIBER HOME LOANS, INC	31	\$5,108,554.97	91.07%	0	\$0.00	NA												
	CITY BANK	1	\$174,079.37	3.1%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	2.94%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$162,000.00	2.89%	0	\$0.00	NA												
Total		34	\$5,609,634.34	100%	0	\$0.00													
3140FDGD2	CALIBER HOME LOANS, INC	72	\$15,485,125.00	96.49%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$95,500.00	0.6%	0	\$0.00	NA												
	MOHAVE STATE BANK	1	\$67,700.00	0.42%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$399,989.00	2.49%	0	\$0.00	NA												
Total		75	\$16,048,314.00	100%	0	\$0.00													

3140FG5Z8	QUICKEN LOANS INC	148	\$17,541,219.28	100%	0	\$0.00	NA												
Total		148	\$17,541,219.28	100%	0	\$0.00													
3140FG6A2	QUICKEN LOANS INC	9	\$2,232,019.37	100%	0	\$0.00	NA												
Total		9	\$2,232,019.37	100%	0	\$0.00													
3140FG6B0	GOOGAIN INC DBA MAXREAL	1	\$473,592.28	1.85%	0	\$0.00	NA												
	QUICKEN LOANS INC	51	\$25,131,036.09	98.15%	0	\$0.00	NA												
Total		52	\$25,604,628.37	100%	0	\$0.00													
3140FG6C8	QUICKEN LOANS INC	41	\$11,330,403.41	100%	0	\$0.00	NA												
Total		41	\$11,330,403.41	100%	0	\$0.00													
3140FG6D6	PEOPLES TRUST & SAVINGS BANK	1	\$82,386.33	0.61%	0	\$0.00	NA												
	QUICKEN LOANS INC	187	\$13,451,724.70	99.39%	0	\$0.00	NA												
Total		188	\$13,534,111.03	100%	0	\$0.00													
3140FG6E4	QUICKEN LOANS INC	177	\$17,245,192.38	100%	0	\$0.00	NA												
Total		177	\$17,245,192.38	100%	0	\$0.00													
3140FG6F1	QUICKEN LOANS INC	158	\$18,567,997.42	100%	0	\$0.00	NA												
Total		158	\$18,567,997.42	100%	0	\$0.00													
3140FG6G9	AQUESTA BANK	1	\$149,797.95	0.78%	0	\$0.00	NA												
	QUICKEN LOANS INC	139	\$19,072,946.75	99.22%	0	\$0.00	NA												
Total		140	\$19,222,744.70	100%	0	\$0.00													
3140FG6H7	QUICKEN LOANS INC	55	\$3,893,297.58	100%	0	\$0.00	NA												
Total		55	\$3,893,297.58	100%	0	\$0.00													
3140FG6J3	QUICKEN LOANS INC	85	\$8,313,258.03	100%	0	\$0.00	NA												
Total		85	\$8,313,258.03	100%	0	\$0.00													
3140FG6K0	QUICKEN LOANS INC	47	\$5,543,221.88	100%	0	\$0.00	NA												
Total		47	\$5,543,221.88	100%	0	\$0.00													
3140FG6L8	PEOPLES TRUST & SAVINGS BANK	1	\$81,933.76	0.95%	0	\$0.00	NA												
	QUICKEN LOANS INC	116	\$8,552,132.35	99.05%	0	\$0.00	NA												
Total		117	\$8,634,066.11	100%	0	\$0.00													
3140FG6M6	QUICKEN LOANS INC	42	\$10,331,681.35	100%	0	\$0.00	NA												
Total		42	\$10,331,681.35	100%	0	\$0.00													
3140FG6N4	QUICKEN LOANS INC	172	\$11,942,020.93	100%	0	\$0.00	NA												
Total		172	\$11,942,020.93	100%	0	\$0.00													
3140FG6P9	QUICKEN LOANS INC	189	\$18,708,059.54	100%	0	\$0.00	NA												
Total		189	\$18,708,059.54	100%	0	\$0.00													
3140FG6Q7	QUICKEN LOANS INC	120	\$14,108,459.51	100%	0	\$0.00	NA												
Total		120	\$14,108,459.51	100%	0	\$0.00													
3140FG6R5	QUICKEN LOANS INC	29	\$2,006,814.70	100%	0	\$0.00	NA												
Total		29	\$2,006,814.70	100%	0	\$0.00													
3140FG6S3	QUICKEN LOANS INC	251	\$34,761,467.16	100%	0	\$0.00	NA												
Total		251	\$34,761,467.16	100%	0	\$0.00													
3140FG6T1	QUICKEN LOANS INC	11	\$1,582,737.19	100%	0	\$0.00	NA												
Total		11	\$1,582,737.19	100%	0	\$0.00													

	UMB BANK, NATIONAL ASSOCIATION	1	\$65,887.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$51,836.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$77,842.73	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$69,434.58	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,683.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,162,667.14	100%	0	\$0.00	0												
3140FGMS5	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$127,613.82	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$127,426.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$128,660.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$133,196.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$134,134.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,405.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$130,207.89	0.83%	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	\$125,810.22	0.8%	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	\$124,581.09	0.79%	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	\$148,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$130,272.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$136,379.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$262,907.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$133,798.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$139,577.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$132,598.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$286,941.05	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	6	\$861,655.34	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$136,589.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$141,786.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$146,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$260,432.16	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE,INC	1	\$130,203.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$299,547.45	1.9%	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	\$132,329.77	0.84%	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	\$137,555.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$138,990.34	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$139,802.74	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$125,810.22	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK	1	\$138,163.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$132,804.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$127,012.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$270,092.59	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	2	\$274,980.62	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$142,784.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEACH STATE BANK AND TRUST	1	\$127,123.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$137,537.09	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$996,128.34	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$564,112.36	3.59%	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	\$148,072.54	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$130,604.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$136,793.66	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$144,340.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,807.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$131,805.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$149,776.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	39	\$5,398,153.08	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$137,497.14	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$144,282.36	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$146,778.60	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$147,028.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$264,465.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$146,093.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$136,321.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK OF GEORGIA	1	\$292,029.53	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$416,268.96	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,193,976.74	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,095,499.73	100%	0	\$0.00	0												
3140FGNM7	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$306,473.18	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$416,314.57	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE.LLC	1	\$374,383.61	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$416,284.41	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$1,250,400.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,763,855.77	100%	0	\$0.00	0												
3140FGNN5	1ST BANK DIVISION OF GLACIER BANK	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	2	\$259,495.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$145,270.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,792.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK FSB	1	\$111,500.00	0.64%	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	\$147,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$144,771.81	0.83%	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	\$266,232.40	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$114,815.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$122,282.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$392,178.78	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$130,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$124,403.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$149,758.74	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$145,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$144,780.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$380,074.93	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$123,804.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$122,107.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$132,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$142,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$121,125.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	83	\$11,345,496.57	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$148,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$149,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$149,537.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$149,763.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	1	\$110,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,779.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$17,456,471.25	100%	0	\$0.00	0												
3140FGNP0	ACNB BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AICOVA MORTGAGE	1	\$105,300.00	1.64%	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	\$97,850.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$95,920.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$108,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	2	\$203,336.74	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,136,540.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140FGTC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,129,022.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,022.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGTD1	HIGHLAND LOANSOURCE	1	\$282,736.20	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,695,529.63	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,978,265.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGTE9	HIGHLAND LOANSOURCE	1	\$328,900.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,280,453.71	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,609,353.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGTF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,273,159.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,273,159.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGTG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,344.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,344.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGTH2	HIGHLAND LOANSOURCE	1	\$149,338.60	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,630,871.18	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,780,209.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGTJ8	HIGHLAND LOANSOURCE	1	\$337,700.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,920,394.98	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,258,094.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGTK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,328,096.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,328,096.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGTL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,310,865.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,310,865.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGTM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,026,913.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,026,913.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGTN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,951,555.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,951,555.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGTP4	HIGHLAND LOANSOURCE	2	\$586,563.09	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,867,496.96	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,454,060.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGTQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,074,987.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,074,987.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGUJ6	CAPITAL ONE, N.A	19	\$1,833,899.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,833,899.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGUK3	CAPITAL ONE, N.A	10	\$1,183,346.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,346.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGUL1	CAPITAL ONE, N.A	26	\$3,625,053.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,625,053.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGUM9	CAPITAL ONE, N.A	42	\$6,779,657.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,779,657.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140FGUN7	CAPITAL ONE, N.A	17	\$1,054,568.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,054,568.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3140FHM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,459,050.37	100%	0	\$0.00	NA												
Total		14	\$3,459,050.37	100%	0	\$0.00													
3140FHM7	HIGHLAND LOANSOURCE	1	\$172,930.00	2.59%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,515,878.58	97.41%	0	\$0.00	NA												
Total		39	\$6,688,808.58	100%	0	\$0.00													
3140FHP76	ELOAN GROUP, INC	1	\$250,000.00	3.05%	0	\$0.00	NA												
	FALCON INVESTMENT AND LOANS, INC	1	\$799,744.22	9.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$6,888,270.01	84.13%	0	\$0.00	NA												
	VANMAR LENDING	1	\$249,300.00	3.05%	0	\$0.00	NA												
Total		25	\$8,187,314.23	100%	0	\$0.00													
3140FHP84	BANKCDA	1	\$134,000.00	4.3%	0	\$0.00	NA												
	LEGACY LENDING USA	1	\$145,000.00	4.65%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$133,000.00	4.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$2,707,862.00	86.79%	0	\$0.00	NA												
Total		23	\$3,119,862.00	100%	0	\$0.00													
3140FHP92	ACG FUNDING INC	1	\$406,000.00	3.16%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$140,717.94	1.09%	0	\$0.00	NA												
	NORTHWESTERN BANK, N.A	1	\$140,372.54	1.09%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$133,000.00	1.03%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$528,100.00	4.11%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$208,000.00	1.62%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	39	\$11,162,050.00	86.82%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$138,000.00	1.08%	0	\$0.00	NA												
Total		47	\$12,856,240.48	100%	0	\$0.00													
3140FHQ26	CAPITAL CONCEPTS INC	1	\$115,500.00	2.8%	0	\$0.00	NA												
	CONSUMER REAL ESTATE FINANCE CO	1	\$125,230.00	3.04%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$150,000.00	3.64%	0	\$0.00	NA												
	RED BRICK MORTGAGE	1	\$129,600.00	3.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	28	\$3,605,066.53	87.38%	0	\$0.00	NA												
Total		32	\$4,125,396.53	100%	0	\$0.00													
3140FHQ34	PRECISION MORTGAGE LLC	1	\$362,780.00	7.84%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$242,500.00	5.24%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$458,730.22	9.91%	0	\$0.00	NA												
	ST CLAIR FINANCIAL CORP	1	\$241,300.00	5.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$3,322,326.00	71.8%	0	\$0.00	NA												
Total		15	\$4,627,636.22	100%	0	\$0.00													
3140FHQ42	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$153,000.00	2.72%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$70,000.00	1.24%	0	\$0.00	NA												
	FIDELITY FUNDING CO., INC	1	\$164,000.00	2.92%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$130,000.00	2.31%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$155,800.00	2.77%	0	\$0.00	NA												
	MORTGAGE TEAM 1, INC	1	\$158,400.00	2.82%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$96,000.00	1.71%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$169,875.00	3.02%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$123,000.00	2.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	36	\$4,405,790.00	78.3%	0	\$0.00	NA												
Total		45	\$5,625,865.00	100%	0	\$0.00													
3140FHQ67	CHOICE MORTGAGE BANK, INC	1	\$127,500.00	2.21%	0	\$0.00	NA												
	SHORE MORTGAGE	4	\$493,550.00	8.56%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	38	\$5,145,175.00	89.23%	0	\$0.00	NA												
Total		43	\$5,766,225.00	100%	0	\$0.00													

3140FHQ75	UNITED WHOLESALE MORTGAGE	20	\$2,013,229.00	100%	0	\$0.00	NA												
Total		20	\$2,013,229.00	100%	0	\$0.00													
3140FHQ83	ACE MORTGAGE LOAN CORPORATION	1	\$173,350.00	3.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$174,500.00	3.21%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	2	\$345,127.00	6.34%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	1	\$172,000.00	3.16%	0	\$0.00	NA												
	FIVE STAR FINANCIAL LLC	1	\$170,000.00	3.12%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$168,300.00	3.09%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$169,000.00	3.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$4,071,100.00	74.8%	0	\$0.00	NA												
Total		33	\$5,443,377.00	100%	0	\$0.00													
3140FHQ91	HOME PLACE MORTGAGE LOANS INC	1	\$130,000.00	2.97%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$268,700.00	6.13%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$126,500.00	2.89%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$147,200.00	3.36%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$3,581,363.00	81.76%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE LLC	1	\$126,800.00	2.89%	0	\$0.00	NA												
Total		33	\$4,380,563.00	100%	0	\$0.00													
3140FHQA8	BANKCDA	1	\$207,000.00	2.14%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC	1	\$199,600.00	2.07%	0	\$0.00	NA												
	SKY FINANCIAL SERVICES, INC	1	\$417,000.00	4.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	30	\$8,839,500.00	91.47%	0	\$0.00	NA												
Total		33	\$9,663,100.00	100%	0	\$0.00													
3140FHQB6	DOMINION CAPITAL MORTGAGE INC	1	\$89,368.42	3.56%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$89,400.00	3.57%	0	\$0.00	NA												
	NEWMAYER MORTGAGE SERVICES, INC	1	\$99,298.24	3.96%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$2,229,472.18	88.91%	0	\$0.00	NA												
Total		22	\$2,507,538.84	100%	0	\$0.00													
3140FHQC4	AMERICAN MORTGAGE CORPORATION	2	\$321,400.00	7.1%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	3.82%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,950.00	3.8%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$150,147.47	3.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$3,709,440.84	81.96%	0	\$0.00	NA												
Total		28	\$4,525,938.31	100%	0	\$0.00													
3140FHQD2	APPROVED MORTGAGE SOURCE, LLC	1	\$84,051.67	5.72%	0	\$0.00	NA												
	BEST LOAN CHOICE, INC	1	\$60,222.38	4.1%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$44,742.34	3.05%	0	\$0.00	NA												
	CONSUMER REAL ESTATE FINANCE CO	1	\$65,029.00	4.43%	0	\$0.00	NA												
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$63,000.00	4.29%	0	\$0.00	NA												
	MAXIMUM FUNDING	1	\$65,406.35	4.45%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$56,177.60	3.82%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP, LLC	1	\$67,500.00	4.6%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$962,793.53	65.54%	0	\$0.00	NA												
Total		22	\$1,468,922.87	100%	0	\$0.00													
3140FHQE0	PLUM CREEK FUNDING INC	1	\$164,803.00	5.61%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$151,500.00	5.15%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$159,712.40	5.43%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,000.00	5.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$2,295,070.23	78.09%	0	\$0.00	NA												
Total		18	\$2,939,085.63	100%	0	\$0.00													
3140FHQF7	CONSUMER REAL ESTATE FINANCE CO	1	\$315,000.00	5.77%	0	\$0.00	NA												
	ELITE EQUITY CONSULTANTS, INC	1	\$384,000.00	7.04%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$266,250.00	4.88%	0	\$0.00	NA												

3140FHW0	LOANDEPOT.COM, LLC	32	\$3,814,450.46	100%	0	\$0.00	NA												
Total		32	\$3,814,450.46	100%	0	\$0.00													
3140FHWU7	LOANDEPOT.COM, LLC	29	\$4,105,176.82	100%	0	\$0.00	NA												
Total		29	\$4,105,176.82	100%	0	\$0.00													
3140FHWV5	LOANDEPOT.COM, LLC	21	\$3,486,110.57	100%	0	\$0.00	NA												
Total		21	\$3,486,110.57	100%	0	\$0.00													
3140FHWV3	LOANDEPOT.COM, LLC	17	\$3,233,000.00	100%	0	\$0.00	NA												
Total		17	\$3,233,000.00	100%	0	\$0.00													
3140FHWX1	LOANDEPOT.COM, LLC	20	\$1,451,429.35	100%	0	\$0.00	NA												
Total		20	\$1,451,429.35	100%	0	\$0.00													
3140FHWY9	LOANDEPOT.COM, LLC	38	\$3,817,612.33	100%	0	\$0.00	NA												
Total		38	\$3,817,612.33	100%	0	\$0.00													
3140FHWZ6	LOANDEPOT.COM, LLC	14	\$1,680,366.57	100%	0	\$0.00	NA												
Total		14	\$1,680,366.57	100%	0	\$0.00													
3140FHXA0	LOANDEPOT.COM, LLC	26	\$2,518,880.00	100%	0	\$0.00	NA												
Total		26	\$2,518,880.00	100%	0	\$0.00													
3140FHXB8	LOANDEPOT.COM, LLC	18	\$2,154,081.00	100%	0	\$0.00	NA												
Total		18	\$2,154,081.00	100%	0	\$0.00													
3140FHXC6	LOANDEPOT.COM, LLC	36	\$4,989,510.00	100%	0	\$0.00	NA												
Total		36	\$4,989,510.00	100%	0	\$0.00													
3140FHXD4	LOANDEPOT.COM, LLC	31	\$5,063,270.00	100%	0	\$0.00	NA												
Total		31	\$5,063,270.00	100%	0	\$0.00													
3140FHXE2	LOANDEPOT.COM, LLC	11	\$2,047,555.00	100%	0	\$0.00	NA												
Total		11	\$2,047,555.00	100%	0	\$0.00													
3140FHXF9	LOANDEPOT.COM, LLC	15	\$1,304,000.00	100%	0	\$0.00	NA												
Total		15	\$1,304,000.00	100%	0	\$0.00													
3140FHXG7	LOANDEPOT.COM, LLC	12	\$1,448,650.00	100%	0	\$0.00	NA												
Total		12	\$1,448,650.00	100%	0	\$0.00													
3140FHXH5	LOANDEPOT.COM, LLC	11	\$1,496,300.00	100%	0	\$0.00	NA												
Total		11	\$1,496,300.00	100%	0	\$0.00													
3140FHXJ1	LOANDEPOT.COM, LLC	8	\$1,293,750.00	100%	0	\$0.00	NA												
Total		8	\$1,293,750.00	100%	0	\$0.00													
3140FH XK8	LOANDEPOT.COM, LLC	6	\$1,131,622.00	100%	0	\$0.00	NA												
Total		6	\$1,131,622.00	100%	0	\$0.00													
3140FHXL6	LOANDEPOT.COM, LLC	13	\$1,060,283.86	100%	0	\$0.00	NA												
Total		13	\$1,060,283.86	100%	0	\$0.00													
3140FHXM4	LOANDEPOT.COM, LLC	13	\$1,601,541.32	100%	0	\$0.00	NA												
Total		13	\$1,601,541.32	100%	0	\$0.00													
3140FH XN2	LOANDEPOT.COM, LLC	8	\$1,321,431.00	100%	0	\$0.00	NA												
Total		8	\$1,321,431.00	100%	0	\$0.00													

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$701,680.00	2.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP	1	\$382,180.00	1.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,709.86	2.33%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,000.00	1.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,004,000.00	3.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,610.00	1%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$406,795.92	1.39%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.45%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$623,000.00	2.13%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$270,200.00	0.93%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	\$327,900.00	1.12%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$547,192.70	1.87%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	4	\$1,173,074.00	4.02%	0	\$0.00	NA												
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$415,000.00	1.42%	0	\$0.00	NA												
	CENDERA FUNDING INC	2	\$500,001.00	1.71%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,700.00	0.72%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$332,000.00	1.14%	0	\$0.00	NA												
	DYBN FINANCIAL CORP	1	\$273,680.10	0.94%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$747,750.00	2.56%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LIMITED LIABILITY COMPANY	1	\$446,692.00	1.53%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$266,000.00	0.91%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,355.00	0.63%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$348,000.00	1.19%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$485,200.00	1.66%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,800.00	0.66%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$625,500.00	2.14%	0	\$0.00	NA												
	KEYPOINT CREDIT UNION	1	\$610,000.00	2.09%	0	\$0.00	NA												
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.42%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$315,000.00	1.08%	0	\$0.00	NA												
	MALVERN NATIONAL BANK A CORPORATION	1	\$201,400.00	0.69%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.62%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$142,800.00	0.49%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$163,699.47	0.56%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.87%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$685,194.00	2.35%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$684,062.00	2.34%	0	\$0.00	NA												
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$248,000.00	0.85%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.8%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,775.00	0.83%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	5	\$1,911,200.31	6.55%	0	\$0.00	NA												
	PEOPLES BANK OF ALABAMA	1	\$134,801.12	0.46%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$368,000.00	1.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,980,335.00	6.78%	0	\$0.00	NA												
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.99%	0	\$0.00	NA												
	PULASKI BANK N A	1	\$268,850.00	0.92%	0	\$0.00	NA												
	PULASKI BANK NA	1	\$197,000.00	0.67%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,730.00	0.68%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$593,750.00	2.03%	0	\$0.00	NA												
	SAGE BANK	2	\$625,202.41	2.14%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,500.00	0.75%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$164,800.00	0.56%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$653,000.00	2.24%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$163,762.10	0.56%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$757,000.00	2.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,656.00	1.29%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$156,000.00	0.53%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$168,856.36	0.61%	0	\$0.00	NA												
Total		101	\$29,197,659.14	100%	0	\$0.00	NA												

	SUNMARK FEDERAL CREDIT UNION	1	\$63,903.61	3.62%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$67,797.73	3.84%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$73,491.58	4.17%	0	\$0.00	NA												
	TODAY LENDING LLC	1	\$77,600.00	4.4%	0	\$0.00	NA												
	WESTERN STATE BANK A CORPORATION	1	\$49,900.43	2.83%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$62,905.12	3.57%	0	\$0.00	NA												
Total		27	\$1,763,369.83	100%	0	\$0.00													
3140FKCG3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$121,244.60	1.59%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$133,808.93	1.75%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	2	\$263,520.94	3.45%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$127,441.67	1.67%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$144,361.16	1.89%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$147,160.83	1.93%	0	\$0.00	NA												
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$127,447.25	1.67%	0	\$0.00	NA												
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$119,200.00	1.56%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$114,254.47	1.5%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$123,875.00	1.62%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$149,345.72	1.96%	0	\$0.00	NA												
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$131,418.43	1.72%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$134,500.00	1.76%	0	\$0.00	NA												
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$140,000.00	1.83%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$111,493.49	1.46%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,569,323.01	33.64%	0	\$0.00	NA												
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,449.27	1.63%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$130,000.00	1.7%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$136,197.28	1.78%	0	\$0.00	NA												
	MID PENN BANK	1	\$114,692.45	1.5%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$148,000.00	1.94%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$128,431.65	1.68%	0	\$0.00	NA												
	NORTHERN FEDERAL CREDIT UNION	1	\$124,454.76	1.63%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$143,378.16	1.88%	0	\$0.00	NA												
	PINNACLE BANK	2	\$279,000.00	3.65%	0	\$0.00	NA												
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$114,498.38	1.5%	0	\$0.00	NA												
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$124,948.00	1.64%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$121,473.16	1.59%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$129,831.20	1.7%	0	\$0.00	NA												
	RICHLAND STATE BANK	1	\$116,000.00	1.52%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$143,365.56	1.88%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$126,500.00	1.66%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$120,000.00	1.57%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$129,427.24	1.69%	0	\$0.00	NA												
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,600.00	1.85%	0	\$0.00	NA												
	VELOCITY FINANCIAL LLC	1	\$145,000.00	1.9%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$114,154.82	1.49%	0	\$0.00	NA												
	VILLAGE BANK	1	\$123,000.00	1.62%	0	\$0.00	NA												
Total		59	\$7,636,797.43	100%	0	\$0.00													
3140FKCHI	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$111,270.83	3.64%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$123,223.19	4.03%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC	1	\$123,321.74	4.04%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$122,373.43	4.01%	0	\$0.00	NA												
	FOCUS BANK	1	\$113,832.06	3.73%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,083.98	30.26%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$123,750.00	4.05%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS, INC	1	\$117,600.00	3.85%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	2	\$242,500.16	7.94%	0	\$0.00	NA												
	LMC HOME LOANS	1	\$115,451.41	3.78%	0	\$0.00	NA												
	MALIBU FUNDING INC	1	\$124,819.90	4.09%	0	\$0.00	NA												
	MID PENN BANK	1	\$111,675.00	3.66%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$116,654.71	3.82%	0	\$0.00	NA												

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$165,000.00	15.57%	0	\$0.00	NA												
Total		8	\$1,059,570.00	100%	0	\$0.00													
3140FKMD9	PROSPECT MORTGAGE, LLC	1	\$459,243.88	53.51%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$399,000.00	46.49%	0	\$0.00	NA												
Total		2	\$858,243.88	100%	0	\$0.00													
3140FKME7	PROSPECT MORTGAGE, LLC	12	\$1,146,620.00	100%	0	\$0.00	NA												
Total		12	\$1,146,620.00	100%	0	\$0.00													
3140FKMF4	PROSPECT MORTGAGE, LLC	11	\$1,139,841.00	94.62%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$64,800.00	5.38%	0	\$0.00	NA												
Total		12	\$1,204,641.00	100%	0	\$0.00													
3140FKMG2	PROSPECT MORTGAGE, LLC	1	\$74,694.60	6.09%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	10	\$1,152,665.00	93.91%	0	\$0.00	NA												
Total		11	\$1,227,359.60	100%	0	\$0.00													
3140FKP20	CORNERSTONE HOME LENDING, INC	3	\$500,905.00	43.05%	0	\$0.00	NA												
	FIRST FINANCIAL BANK DFW	1	\$169,776.13	14.59%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$172,500.00	14.83%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$157,292.60	13.52%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$162,980.17	14.01%	0	\$0.00	NA												
Total		7	\$1,163,453.90	100%	0	\$0.00													
3140FKP38	CITIZENS BANK OF LAS CRUCES	1	\$130,600.00	11.59%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$704,450.00	62.49%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$145,000.00	12.86%	0	\$0.00	NA												
	INDEPENDENT AUSTIN	1	\$147,250.00	13.06%	0	\$0.00	NA												
Total		8	\$1,127,300.00	100%	0	\$0.00													
3140FKP46	CITIZENS BANK OF LAS CRUCES	1	\$88,522.27	6.68%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$1,177,388.30	88.8%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$60,000.00	4.52%	0	\$0.00	NA												
Total		14	\$1,325,910.57	100%	0	\$0.00													
3140FKP53	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,099.14	4.66%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	13	\$4,287,271.89	89.9%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$259,665.32	5.44%	0	\$0.00	NA												
Total		15	\$4,769,036.35	100%	0	\$0.00													
3140FKP61	CORNERSTONE HOME LENDING, INC	10	\$1,627,283.00	100%	0	\$0.00	NA												
Total		10	\$1,627,283.00	100%	0	\$0.00													
3140FKP79	CORNERSTONE HOME LENDING, INC	9	\$1,055,842.00	100%	0	\$0.00	NA												
Total		9	\$1,055,842.00	100%	0	\$0.00													
3140FKP87	CORNERSTONE HOME LENDING, INC	13	\$1,148,861.06	100%	0	\$0.00	NA												
Total		13	\$1,148,861.06	100%	0	\$0.00													
3140FKP95	CORNERSTONE HOME LENDING, INC	1	\$299,474.07	49.11%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,341.00	50.89%	0	\$0.00	NA												
Total		2	\$609,815.07	100%	0	\$0.00													
3140FKPG9	BANK OF BRENHAM	1	\$92,653.96	7.52%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$108,828.46	8.83%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$921,004.05	74.74%	0	\$0.00	NA												
	INTERBANK	1	\$109,826.88	8.91%	0	\$0.00	NA												
Total		11	\$1,232,313.35	100%	0	\$0.00													
3140FKPH7	ASCENT HOME LENDING, LLC	1	\$132,000.00	5.26%	0	\$0.00	NA												

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$246,900.38	4.84%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,612.62	5.24%	0	\$0.00	NA												
Total		21	\$5,097,831.22	100%	0	\$0.00													
3140FKSU5	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,484.50	8.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,376,918.35	91.4%	0	\$0.00	NA												
Total		8	\$1,506,402.85	100%	0	\$0.00													
3140FKSV3	JPMORGAN CHASE BANK, N.A	7	\$1,331,494.14	87.93%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$182,686.36	12.07%	0	\$0.00	NA												
Total		8	\$1,514,180.50	100%	0	\$0.00													
3140FKSW1	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,506.67	14.84%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,431,670.91	85.16%	0	\$0.00	NA												
Total		6	\$1,681,177.58	100%	0	\$0.00													
3140FKSX9	IST PRIORITY MORTGAGE, INC	2	\$206,416.25	3.84%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK SSB	1	\$99,842.63	1.86%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,684.80	1.86%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$414,925.79	7.73%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$205,294.16	3.82%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION	1	\$109,819.19	2.05%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,983.84	1.86%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$99,835.62	1.86%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$96,691.36	1.8%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$93,895.10	1.75%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,976.82	1.64%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,653.26	2.04%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$109,653.26	2.04%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,668.16	1.86%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$101,493.47	1.89%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,684.80	1.86%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$301,353.97	5.61%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$1,397,147.45	26.02%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,835.62	1.86%	0	\$0.00	NA												
	MIDWEST BANKCENTRE, A CORPORATION	1	\$103,009.92	1.92%	0	\$0.00	NA												
	MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$94,567.80	1.76%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$104,838.34	1.95%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,742.78	1.86%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$99,842.63	1.86%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$185,842.63	3.46%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$87,728.59	1.63%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC DBA : STABOARD FINANCIAL	1	\$82,291.67	1.53%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,359.15	1.66%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,195.82	1.79%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$97,346.56	1.81%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,170.02	1.94%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$191,694.47	3.58%	0	\$0.00	NA												
Total		54	\$5,369,485.93	100%	0	\$0.00													
3140FKSY7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$90,049.57	3.89%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$108,347.23	4.68%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	21	\$2,021,798.17	87.3%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$95,627.86	4.13%	0	\$0.00	NA												
Total		24	\$2,315,822.83	100%	0	\$0.00													
3140FKSZ4	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$89,999.20	5.3%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,125.24	5.78%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,521.13	6.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$1,304,908.23	76.8%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,570.65	5.79%	0	\$0.00	NA												

Total		4	\$526,479.75	100%	0	\$0.00												
3140FL2A5	ALL WESTERN MORTGAGE, INC	1	\$209,691.85	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$193,761.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$435,374.75	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$209,691.85	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$464,453.22	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$240,734.72	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$304,764.80	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$186,011.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,329.23	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$545,607.55	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$380,613.57	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,178,391.87	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$289,377.02	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,114.52	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,250.43	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$170,789.74	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$594,443.18	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$400,858.35	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,299.31	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$508,708.88	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,278,267.30	100%	0	\$0.00												
3140FL2B3	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$89,920.46	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$197,037.06	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$357,548.66	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,248.35	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$69,133.11	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$110,882.34	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$141,984.20	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,555.88	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,199,310.06	100%	0	\$0.00												
3140FL2C1	AMCAP MORTGAGE, LTD	2	\$322,615.31	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,692.53	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,021.36	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES INC	1	\$175,823.17	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$164,464.90	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$227,649.82	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,975.94	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,383,243.03	100%	0	\$0.00												
3140FL2D9	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$400,529.82	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,179.55	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$201,517.58	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$354,272.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,130,498.95	100%	0	\$0.00												
3140FL2E7	APEX HOME LOANS INC	1	\$317,156.39	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$302,257.74	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$619,414.13	100%	0	\$0.00												
3140FL2F4	PROSPERITY HOME MORTGAGE LLC	1	\$266,550.41	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$163,102.54	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$429,652.95	100%	0	\$0.00												
3140FL2G2	FIRST HOME MORTGAGE CORPORATION	1	\$166,380.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$166,380.28	100%	0	\$0.00												
3140FL2H0	APEX HOME LOANS INC	3	\$687,057.34	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140FL2U1	ACADEMY MORTGAGE CORPORATION	5	\$441,932.01	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$95,636.39	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$46,820.70	1.89%	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	\$206,396.04	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$406,562.69	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$74,933.08	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$854,192.02	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$101,536.70	4.09%	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	\$85,097.59	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$169,154.35	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,482,281.57	100%	0	\$0.00	0												
3140FL2V9	ACADEMY MORTGAGE CORPORATION	6	\$814,675.26	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$123,122.35	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,453.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	5	\$636,610.67	5.73%	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	1	\$137,701.31	1.24%	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	\$408,019.54	3.67%	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	\$115,173.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$131,016.50	1.18%	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	\$655,834.27	5.9%	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	\$274,696.41	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,268,000.40	11.41%	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	\$113,653.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$119,504.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$265,082.66	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$136,844.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$577,171.04	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$147,970.73	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	21	\$2,751,651.96	24.77%	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	\$228,666.46	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$292,759.81	2.64%	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	\$119,145.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST MORTGAGE COMPANY	1	\$146,243.65	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$129,424.93	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$146,800.18	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,575.65	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$289,694.32	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,511.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$411,611.69	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$124,357.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$140,374.83	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,109,350.57	100%	0	\$0.00	0												
3140FL2W7	ACADEMY MORTGAGE CORPORATION	6	\$933,042.75	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$654,615.68	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$475,568.64	6.63%	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	\$475,277.56	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,711.19	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$328,955.75	4.59%	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	\$483,940.79	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$152,133.26	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$490,307.75	6.84%	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	\$156,943.55	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,627.56	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$342,805.36	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$467,291.22	6.52%	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	\$313,552.42	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,766.59	2.26%	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	\$169,425.56	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$356,108.71	11.19%	0	\$0.00	NA												
	NFM, INC	1	\$122,855.50	3.86%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$120,284.05	3.78%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,000.00	3.68%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$349,975.02	11%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$121,500.00	3.82%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,046.02	3.68%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$246,377.00	7.75%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$115,141.05	3.62%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$117,110.31	3.67%	0	\$0.00	NA												
Total		27	\$3,181,088.86	100%	0	\$0.00													
3140FL5E4	ACADEMY MORTGAGE CORPORATION	2	\$272,623.06	4.76%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	3	\$402,977.57	7.04%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$129,122.00	2.26%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	8	\$1,102,095.07	19.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$271,454.03	4.74%	0	\$0.00	NA												
	EVERBANK	1	\$138,674.70	2.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,102.52	5.03%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$143,234.79	2.5%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$141,390.38	2.47%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$141,901.23	2.48%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$549,261.89	9.6%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$134,500.00	2.35%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$128,972.07	2.25%	0	\$0.00	NA												
	NFM, INC	1	\$134,214.62	2.35%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,350.00	2.26%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,812.63	2.37%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$136,800.00	2.39%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$146,800.00	2.57%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$293,715.57	5.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$258,130.33	4.51%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	2	\$250,404.64	4.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$392,734.78	6.88%	0	\$0.00	NA												
Total		42	\$5,722,271.88	100%	0	\$0.00													
3140FL5F1	ACADEMY MORTGAGE CORPORATION	1	\$165,671.43	1.36%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,878.55	1.77%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$401,677.56	3.31%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	8	\$1,425,729.32	11.74%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	3	\$533,665.77	4.4%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	8	\$1,490,543.55	12.28%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$552,742.62	4.55%	0	\$0.00	NA												
	EVERBANK	2	\$374,882.79	3.09%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$562,195.81	4.63%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$156,883.56	1.29%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$205,018.46	1.69%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$348,539.15	2.87%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$150,200.50	1.24%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$492,922.65	4.06%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$746,837.29	6.15%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$163,722.64	1.35%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,302.63	1.48%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	2	\$335,187.56	2.76%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$151,900.00	1.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,085.36	1.44%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$403,184.26	3.32%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$515,673.09	4.25%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$202,741.32	1.67%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$330,981.48	2.73%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$180,001.76	1.48%	0	\$0.00	NA												

	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,078,217.08	6.68%	0	\$0.00	NA												
	AXIA FINANCIAL LLC - WH	1	\$241,638.91	1.5%	0	\$0.00	NA												
	BANNER BANK - WH	1	\$179,420.15	1.11%	0	\$0.00	NA												
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$329,956.64	2.04%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	15	\$4,211,542.05	26.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD - WH	2	\$596,723.08	3.7%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. - WH	2	\$534,242.44	3.31%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	2	\$397,117.42	2.46%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$500,828.33	3.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$733,793.43	4.55%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	5	\$1,599,234.26	9.91%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	5	\$1,257,240.03	7.79%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION -WH	1	\$343,240.69	2.13%	0	\$0.00	NA												
	LOAN DEPOT (WSHFC)	1	\$249,100.55	1.54%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC. - WH DU	1	\$241,735.61	1.5%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$264,740.45	1.64%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	3	\$647,702.92	4.01%	0	\$0.00	NA												
	OPES ADVISORS, INC. (WA)	1	\$227,281.31	1.41%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$258,356.07	1.6%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION - WH	1	\$307,515.66	1.91%	0	\$0.00	NA												
	UMPQUA BANK - WH	3	\$855,864.90	5.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$338,080.94	2.1%	0	\$0.00	NA												
	WASHINGTON TRUST BANK - WH	1	\$178,884.35	1.11%	0	\$0.00	NA												
Total		60	\$16,136,351.97	100%	0	\$0.00													
3140FL5T1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$302,530.59	15.26%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. - WH	1	\$170,494.86	8.6%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$291,551.00	14.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$168,809.53	8.51%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$145,040.41	7.31%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	3	\$429,473.22	21.66%	0	\$0.00	NA												
	OPES ADVISORS, INC. (WA)	1	\$167,346.80	8.44%	0	\$0.00	NA												
	SUMMIT FUNDING INC*** - WH	1	\$160,565.48	8.1%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$147,311.43	7.42%	0	\$0.00	NA												
Total		13	\$1,983,123.32	100%	0	\$0.00													
3140FL5U8	ACADEMY MORTGAGE CORPORATION - WH	1	\$211,548.87	3.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,307,991.28	20.47%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$241,781.76	3.78%	0	\$0.00	NA												
	BAY EQUITY LLC (WH)	2	\$478,474.69	7.49%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	1	\$240,269.93	3.76%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$927,473.82	14.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$734,108.37	11.49%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$519,886.97	8.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	1	\$270,473.44	4.23%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$219,904.07	3.44%	0	\$0.00	NA												
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$183,535.54	2.87%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC (WH)	1	\$202,836.00	3.17%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$207,974.33	3.25%	0	\$0.00	NA												
	UMPQUA BANK - WH	1	\$200,706.83	3.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$444,324.67	6.96%	0	\$0.00	NA												
Total		27	\$6,391,290.57	100%	0	\$0.00													