

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140GY6U8		CITIZENS BANK, NA	9	\$1,431,165.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,431,165.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GY6V6		CITIZENS BANK, NA	17	\$5,330,961.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,330,961.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GY6W4		CITIZENS BANK, NA	38	\$10,235,436.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,235,436.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GY6X2		CITIZENS BANK, NA	15	\$3,507,756.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,507,756.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GY7E3		KINECTA FEDERAL CREDIT UNION	20	\$6,792,743.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,792,743.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GY7F0		KINECTA FEDERAL CREDIT UNION	9	\$2,615,476.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,615,476.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GY7G8		KINECTA FEDERAL CREDIT UNION	31	\$10,482,693.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,482,693.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GY7H6		ENTERPRISE BANK AND TRUST (MO)	1	\$130,117.01	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAT BRANCH MORTGAGE (MO)	1	\$95,429.13	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. (MO)	2	\$251,724.36	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDLAND STATES BANK (MO)	1	\$66,848.84	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIME LENDING (MO)	1	\$152,887.51	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$697,006.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GY7J2		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$77,903.81	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK FKA PULASKI BANK (MO)	2	\$258,230.42	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$77,323.15	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$413,457.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GY7K9		MONTGOMERY BANK	24	\$2,929,590.55	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK N.A	6	\$1,352,625.46	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK NA	6	\$538,324.49	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK NA NATIONAL ASSOCIATION	2	\$212,071.37	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK, N.A	10	\$1,120,186.69	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK, NA	4	\$701,879.15	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK, NA.NATIONAL ASSOCIATION	1	\$118,852.99	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK, NATIONAL ASSOCIATION	9	\$1,231,576.92	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK. NATIONAL ASSOCIATION	2	\$137,259.40	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,342,367.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GY7L7		MONTGOMERY BANK	9	\$844,038.89	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK N.A	5	\$397,897.45	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK NA	1	\$56,776.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK, N.A	15	\$1,801,742.75	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK, NA	11	\$1,477,445.33	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK, NA. NATIONAL ASSOCIATION	1	\$158,390.37	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK, NATIONAL ASSOCIATION	7	\$533,962.35	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONTGOMERY BANK. NATIONAL ASSOCIATION	1	\$93,416.92	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,363,670.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GY7M5		ALLEGACY FEDERAL CREDIT UNION	1	\$106,553.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE	1	\$106,884.19	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAIL MORTGAGE CORP	1	\$116,000.00	3.25%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,352.86	4.13%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$139,709.26	3.91%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,533.58	3.21%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$114,952.14	3.21%	0	\$0.00	NA												
Total		27	\$3,569,181.08	100%	0	\$0.00													
3140GYEX3	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$148,933.50	6.98%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,150.69	6.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$261,037.39	12.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,730.57	6.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	9	\$1,209,367.16	56.71%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,559.25	5.56%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$115,829.20	5.44%	0	\$0.00	NA												
Total		16	\$2,132,607.76	100%	0	\$0.00													
3140GYEY1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.63	8.52%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,308.84	9.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,617.65	7.57%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$916,383.00	57.98%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,073.70	7.09%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$149,405.19	9.46%	0	\$0.00	NA												
Total		12	\$1,580,448.01	100%	0	\$0.00													
3140GYEZ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$94,473.12	6.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$1,319,131.87	87.86%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$87,792.02	5.85%	0	\$0.00	NA												
Total		16	\$1,501,397.01	100%	0	\$0.00													
3140GYF38	ALERUS FINANCIAL , N.A. DBA ALERUS MORTAGGE	1	\$151,690.96	1.75%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$164,667.65	1.89%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$172,000.00	1.98%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$154,182.45	1.77%	0	\$0.00	NA												
	DIAMOND RESIDENTAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$151,785.83	1.75%	0	\$0.00	NA												
	F & M BANK, A STATE BANK	1	\$169,121.24	1.95%	0	\$0.00	NA												
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$173,000.00	1.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,674.71	1.84%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$170,759.06	1.96%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$153,533.37	1.77%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$159,774.56	1.84%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,821.03	3.79%	0	\$0.00	NA												
	KLEINBANK	1	\$165,920.89	1.91%	0	\$0.00	NA												
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$161,681.87	1.86%	0	\$0.00	NA												
	PRIME MORTGAGE GROUP LLC	1	\$164,767.52	1.9%	0	\$0.00	NA												
	SECURITY BANK, A BANKING CORPORATION	1	\$153,783.02	1.77%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$162,770.33	1.87%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$157,500.00	1.81%	0	\$0.00	NA												
	U.S. BANK N.A	34	\$5,452,224.10	62.72%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$163,928.70	1.88%	0	\$0.00	NA												
Total		54	\$8,692,587.29	100%	0	\$0.00													
3140GYF46	AIMBANK	1	\$186,736.52	1.83%	0	\$0.00	NA												
	BANK OF CLEVELAND	2	\$370,032.89	3.63%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$195,723.84	1.92%	0	\$0.00	NA												
	CAROLINA BANK & TRUST	1	\$180,000.00	1.77%	0	\$0.00	NA												
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$183,341.31	1.8%	0	\$0.00	NA												
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$183,091.66	1.8%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$192,745.63	1.89%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$199,718.20	1.96%	0	\$0.00	NA												
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$192,728.07	1.89%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$194,924.96	1.91%	0	\$0.00	NA												

	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,492.14	3.87%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$118,486.11	3.84%	0	\$0.00	NA												
	U.S. BANK N.A	21	\$2,504,123.19	81.04%	0	\$0.00	NA												
Total		26	\$3,089,507.72	100%	0	\$0.00													
3140GYGE3	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$90,886.06	9.08%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$909,874.01	90.92%	0	\$0.00	NA												
Total		10	\$1,000,760.07	100%	0	\$0.00													
3140GYGF0	U.S. BANK N.A	10	\$1,331,937.90	100%	0	\$0.00	NA												
Total		10	\$1,331,937.90	100%	0	\$0.00													
3140GYK24	QUICKEN LOANS INC	1,012	\$280,563,680.30	100%	0	\$0.00	NA												
Total		1,012	\$280,563,680.30	100%	0	\$0.00													
3140GYK32	QUICKEN LOANS INC	162	\$44,684,782.47	100%	0	\$0.00	NA												
Total		162	\$44,684,782.47	100%	0	\$0.00													
3140GYK40	QUICKEN LOANS INC	127	\$9,635,844.02	100%	0	\$0.00	NA												
Total		127	\$9,635,844.02	100%	0	\$0.00													
3140GYK57	BANK OF CHARLES TOWN	1	\$107,789.37	0.39%	0	\$0.00	NA												
	QUICKEN LOANS INC	280	\$27,593,892.27	99.61%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$27,701,681.64	100%	1	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GYK65	QUICKEN LOANS INC	261	\$30,746,553.41	100%	0	\$0.00	NA												
Total		261	\$30,746,553.41	100%	0	\$0.00													
3140GYK73	FIRST NATIONAL BANK (VA)	1	\$137,250.00	0.32%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	\$0.00	NA												
	QUICKEN LOANS INC	306	\$42,311,663.74	99.33%	0	\$0.00	NA												
Total		308	\$42,596,913.74	100%	0	\$0.00													
3140GYK81	QUICKEN LOANS INC	17	\$3,879,643.67	100%	0	\$0.00	NA												
Total		17	\$3,879,643.67	100%	0	\$0.00													
3140GYK99	QUICKEN LOANS INC	60	\$15,275,865.25	100%	0	\$0.00	NA												
Total		60	\$15,275,865.25	100%	0	\$0.00													
3140GYKY4	QUICKEN LOANS INC	63	\$5,021,633.77	100%	0	\$0.00	NA												
Total		63	\$5,021,633.77	100%	0	\$0.00													
3140GYKZ1	QUICKEN LOANS INC	85	\$10,923,193.81	100%	0	\$0.00	NA												
Total		85	\$10,923,193.81	100%	0	\$0.00													
3140GYL23	QUICKEN LOANS INC	38	\$10,219,209.02	100%	0	\$0.00	NA												
Total		38	\$10,219,209.02	100%	0	\$0.00													
3140GYL31	QUICKEN LOANS INC	74	\$19,994,613.81	100%	0	\$0.00	NA												
Total		74	\$19,994,613.81	100%	0	\$0.00													
3140GYL49	QUICKEN LOANS INC	54	\$15,279,991.75	100%	0	\$0.00	NA												
Total		54	\$15,279,991.75	100%	0	\$0.00													
3140GYL56	QUICKEN LOANS INC	57	\$15,280,536.54	100%	0	\$0.00	NA												
Total		57	\$15,280,536.54	100%	0	\$0.00													
3140GYL64	QUICKEN LOANS INC	44	\$10,121,427.22	100%	0	\$0.00	NA												
Total		44	\$10,121,427.22	100%	0	\$0.00													
3140GYLA5	QUICKEN LOANS INC	210	\$14,680,985.22	100%	0	\$0.00	NA												

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,990.51	1.76%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$129,600.00	1.61%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,300.00	1.59%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$138,738.25	1.69%	0	\$0.00	NA												
Total		58	\$8,053,962.54	100%	0	\$0.00													
3140GYUD9	APPROVED MORTGAGE CORP	1	\$102,000.00	7.37%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$106,700.00	7.71%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$88,372.49	6.39%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$95,781.79	6.92%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CO	1	\$105,000.00	7.59%	0	\$0.00	NA												
	FIRST MERCHANTS BANK A STATE BANK	1	\$92,027.60	6.65%	0	\$0.00	NA												
	FIRSTBANK	1	\$102,349.00	7.4%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,327.00	6.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,649.48	7.56%	0	\$0.00	NA												
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$89,468.78	6.46%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$104,000.00	7.51%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$92,500.00	6.68%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$108,147.40	7.81%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$105,600.00	7.64%	0	\$0.00	NA												
Total		14	\$1,383,923.54	100%	0	\$0.00													
3140GYUE7	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$104,852.06	5.31%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$87,370.95	4.43%	0	\$0.00	NA												
	F&M BANK A BANKING CORPORATION	1	\$102,000.00	5.17%	0	\$0.00	NA												
	FIRST BANK	1	\$91,864.46	4.65%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$97,600.00	4.94%	0	\$0.00	NA												
	FIRST MERCHANTS BANK A STATE BANK	1	\$94,609.00	4.79%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$99,852.68	5.06%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,500.00	10.11%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$90,020.11	4.56%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$101,556.70	5.14%	0	\$0.00	NA												
	PINNACLE BANK	2	\$198,960.23	10.08%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$94,666.43	4.8%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$105,001.00	5.32%	0	\$0.00	NA												
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$92,962.85	4.71%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	5.57%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$99,852.68	5.06%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$98,500.00	4.99%	0	\$0.00	NA												
Total		20	\$1,974,021.21	100%	0	\$0.00													
3140GYUF4	AMERICAN BANK & TRUST	1	\$74,900.00	3.74%	0	\$0.00	NA												
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$72,000.00	3.6%	0	\$0.00	NA												
	CADENCE BANK NA	1	\$81,085.59	4.05%	0	\$0.00	NA												
	CITIZENS BANK	3	\$204,953.95	10.24%	0	\$0.00	NA												
	FIRST BANK A NC CORPORATION	1	\$59,911.61	2.99%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$124,778.05	6.23%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,388.82	3.87%	0	\$0.00	NA												
	FIRST UTAH BANK A CORPORATION	1	\$73,500.00	3.67%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$402,099.32	20.08%	0	\$0.00	NA												
	JD BANK	2	\$146,500.00	7.32%	0	\$0.00	NA												
	MORTGAGE ONE OF THE SOUTH INC	1	\$84,428.18	4.22%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$82,000.00	4.1%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$85,000.00	4.25%	0	\$0.00	NA												
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$83,881.64	4.19%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$73,150.00	3.65%	0	\$0.00	NA												
	SECURITY BANK & TRUST CO	1	\$75,890.49	3.79%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$43,000.00	2.15%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$157,584.88	7.86%	0	\$0.00	NA												
Total		28	\$2,002,052.53	100%	0	\$0.00													

	TELHIO CREDIT UNION INC	1	\$158,110.00	1.73%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$154,000.00	1.68%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$159,200.00	1.74%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,100.00	1.86%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,625.00	1.82%	0	\$0.00	NA												
Total		56	\$9,147,705.38	100%	0	\$0.00													
3140GYVE6	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$144,400.00	1.3%	0	\$0.00	NA												
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,300.00	1.16%	0	\$0.00	NA												
	ABERDEEN FEDERAL CREDIT UNION	1	\$138,000.00	1.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$130,000.00	1.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$138,000.00	1.25%	0	\$0.00	NA												
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$144,000.00	1.3%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC A CORPORATION	1	\$149,900.00	1.35%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,920.00	1.16%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$137,700.00	1.24%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	2	\$294,000.00	2.66%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$145,231.00	1.31%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,001.00	2.41%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$293,650.00	2.65%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$135,800.00	1.23%	0	\$0.00	NA												
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$132,800.00	1.2%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,000.00	1.18%	0	\$0.00	NA												
	CORE MORTGAGE SERVICES, LLC	1	\$146,000.00	1.32%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,730.00	1.16%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$131,920.00	1.19%	0	\$0.00	NA												
	F & M BANK A CORPORATION	1	\$128,250.00	1.16%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC	1	\$130,000.00	1.17%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$285,400.00	2.58%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$277,920.00	2.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$138,400.00	1.25%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	1	\$131,200.00	1.19%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$138,000.00	1.25%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,619,337.00	23.67%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$133,860.00	1.21%	0	\$0.00	NA												
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,500.00	1.29%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$261,000.00	2.36%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	2	\$275,200.00	2.49%	0	\$0.00	NA												
	JP MORTGAGE GROUP	1	\$125,600.00	1.13%	0	\$0.00	NA												
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$140,250.00	1.27%	0	\$0.00	NA												
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,650.00	1.26%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,920.00	1.34%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$290,000.00	2.62%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$138,013.84	1.25%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$126,750.00	1.15%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$140,000.00	1.26%	0	\$0.00	NA												
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$141,638.00	1.28%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	2	\$294,000.00	2.66%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$142,000.00	1.28%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$138,000.00	1.25%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,125.00	1.23%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$149,000.00	1.35%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$132,000.00	1.19%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	1	\$150,000.00	1.36%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB	1	\$137,750.00	1.24%	0	\$0.00	NA												
	THE MORTGAGE FUNDING GROUP, INC	1	\$145,500.00	1.31%	0	\$0.00	NA												
	THE POCA VALLEY BANK INC A CORPORATION	1	\$127,000.00	1.15%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,000.00	1.21%	0	\$0.00	NA												
Total		80	\$11,067,615.84	100%	0	\$0.00													

3140GYX79	LOANDEPOT.COM, LLC	11	\$1,539,964.00	100%	0	\$0.00	NA												
Total		11	\$1,539,964.00	100%	0	\$0.00													
3140GYX87	LOANDEPOT.COM, LLC	13	\$2,152,650.00	100%	0	\$0.00	NA												
Total		13	\$2,152,650.00	100%	0	\$0.00													
3140GYXA2	LOANDEPOT.COM, LLC	13	\$1,518,768.40	100%	0	\$0.00	NA												
Total		13	\$1,518,768.40	100%	0	\$0.00													
3140GYXB0	LOANDEPOT.COM, LLC	14	\$1,114,200.00	100%	0	\$0.00	NA												
Total		14	\$1,114,200.00	100%	0	\$0.00													
3140GYXC8	LOANDEPOT.COM, LLC	27	\$2,638,818.00	100%	0	\$0.00	NA												
Total		27	\$2,638,818.00	100%	0	\$0.00													
3140GYXD6	LOANDEPOT.COM, LLC	25	\$2,941,450.48	100%	0	\$0.00	NA												
Total		25	\$2,941,450.48	100%	0	\$0.00													
3140GYXE4	LOANDEPOT.COM, LLC	48	\$6,713,777.00	100%	0	\$0.00	NA												
Total		48	\$6,713,777.00	100%	0	\$0.00													
3140GYXF1	LOANDEPOT.COM, LLC	8	\$1,115,250.00	100%	0	\$0.00	NA												
Total		8	\$1,115,250.00	100%	0	\$0.00													
3140GYXG9	LOANDEPOT.COM, LLC	3	\$2,278,000.00	100%	0	\$0.00	NA												
Total		3	\$2,278,000.00	100%	0	\$0.00													
3140GYXH7	LOANDEPOT.COM, LLC	16	\$1,275,265.38	100%	0	\$0.00	NA												
Total		16	\$1,275,265.38	100%	0	\$0.00													
3140GYXJ3	LOANDEPOT.COM, LLC	23	\$2,297,354.87	100%	0	\$0.00	NA												
Total		23	\$2,297,354.87	100%	0	\$0.00													
3140GYXK0	LOANDEPOT.COM, LLC	14	\$1,634,349.78	100%	0	\$0.00	NA												
Total		14	\$1,634,349.78	100%	0	\$0.00													
3140GYXL8	LOANDEPOT.COM, LLC	28	\$3,794,625.00	100%	0	\$0.00	NA												
Total		28	\$3,794,625.00	100%	0	\$0.00													
3140GYXM6	LOANDEPOT.COM, LLC	27	\$4,437,955.00	100%	0	\$0.00	NA												
Total		27	\$4,437,955.00	100%	0	\$0.00													
3140GYXN4	LOANDEPOT.COM, LLC	17	\$1,219,332.35	100%	0	\$0.00	NA												
Total		17	\$1,219,332.35	100%	0	\$0.00													
3140GYXP9	LOANDEPOT.COM, LLC	11	\$1,093,527.34	100%	0	\$0.00	NA												
Total		11	\$1,093,527.34	100%	0	\$0.00													
3140GYXQ7	LOANDEPOT.COM, LLC	14	\$1,652,550.00	100%	0	\$0.00	NA												
Total		14	\$1,652,550.00	100%	0	\$0.00													
3140GYXR5	LOANDEPOT.COM, LLC	14	\$1,911,504.61	100%	0	\$0.00	NA												
Total		14	\$1,911,504.61	100%	0	\$0.00													
3140GYXS3	LOANDEPOT.COM, LLC	14	\$1,267,711.00	100%	0	\$0.00	NA												
Total		14	\$1,267,711.00	100%	0	\$0.00													
3140GYXT1	LOANDEPOT.COM, LLC	6	\$3,386,275.00	100%	0	\$0.00	NA												
Total		6	\$3,386,275.00	100%	0	\$0.00													
3140GYXU8	LOANDEPOT.COM, LLC	16	\$1,234,680.00	100%	0	\$0.00	NA												

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$167,783.74	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$159,794.05	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,280,317.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H0BR2	FREEDOM MORTGAGE CORPORATION	10	\$2,943,058.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,943,058.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H0BS0	BAY TO BAY LENDING LLC	1	\$256,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEVION CONSULTING INTERNATIONAL LLC	1	\$346,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$459,583.36	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$362,150.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$470,836.92	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	69	\$18,985,573.12	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$893,283.89	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$299,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$232,463.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$542,560.94	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$557,925.88	2.19%	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, LLC	1	\$497,741.89	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$189,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VATRENI, INC	1	\$259,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$410,476.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,458,181.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H0BT8	IST NATIONWIDE MORTGAGE CORPORATION	1	\$295,000.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$221,200.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$113,250.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOW VA RATES, LLC	1	\$294,000.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$240,000.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,163,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H0BU5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,875.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,900.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,600.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$302,000.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$78,072.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,062,447.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H0BV3	AMCAP MORTGAGE LTD	1	\$100,986.51	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$64,236.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$889,372.44	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$63,982.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,881.79	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$104,906.84	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$39,855.22	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$91,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$72,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$83,633.36	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,618,354.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H0BW1	FREEDOM MORTGAGE CORPORATION	7	\$862,715.35	86.18%	1	\$91,931.34	NA	1	\$91,931.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,400.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,115.35	100%	1	\$91,931.34	1	\$91,931.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H0BX9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$365,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$227,487.90	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$492,916.10	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$368,000.00	3.32%	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 CO., N.A	1	\$237,250.85	0.94%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$623,439.10	2.5%	0	\$0.00	NA												
Total		105	\$25,174,994.68	100%	0	\$0.00													
3140H1CZ1	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$328,000.00	5.46%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,940.53	6.65%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$268,539.55	4.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$4,644,661.60	77.27%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,512.76	6.15%	0	\$0.00	NA												
Total		18	\$6,010,654.44	100%	0	\$0.00													
3140H1DA5	JPMORGAN CHASE BANK, N.A	7	\$889,535.21	86.93%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,800.55	13.07%	0	\$0.00	NA												
Total		8	\$1,023,335.76	100%	0	\$0.00													
3140H1EK2	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,411,500.00	100%	0	\$0.00	NA												
Total		5	\$1,411,500.00	100%	0	\$0.00													
3140H1F62	UMPQUA BANK	3	\$787,103.05	100%	0	\$0.00	NA												
Total		3	\$787,103.05	100%	0	\$0.00													
3140H1F70	UMPQUA BANK	2	\$578,405.00	100%	0	\$0.00	NA												
Total		2	\$578,405.00	100%	0	\$0.00													
3140H1F88	UMPQUA BANK	22	\$6,866,775.08	100%	0	\$0.00	NA												
Total		22	\$6,866,775.08	100%	0	\$0.00													
3140H1F96	CROWN MORTGAGE COMPANY	12	\$2,537,812.35	100%	0	\$0.00	NA												
Total		12	\$2,537,812.35	100%	0	\$0.00													
3140H1G20	ACADEMY MORTGAGE CORPORATION	1	\$88,466.30	1.6%	0	\$0.00	NA												
	ACOPIA LLC	1	\$88,354.23	1.59%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$99,327.72	1.79%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,504.01	1.94%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$100,673.18	1.82%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$99,547.66	1.79%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	6	\$588,244.52	10.61%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$89,100.71	1.61%	0	\$0.00	NA												
	CMG MORTGAGE INC	3	\$298,095.85	5.37%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$90,987.98	1.64%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$87,889.28	1.58%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$206,647.61	3.73%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,000.00	3.59%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,775.21	1.94%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$92,455.00	1.67%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$103,840.00	1.87%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$204,916.67	3.69%	0	\$0.00	NA												
	IBERIABANK	1	\$89,800.00	1.62%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$98,100.00	1.77%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$104,371.51	1.88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$308,459.00	5.56%	0	\$0.00	NA												
	PEOPLES BANK (KANSAS BRANCH)	1	\$89,380.93	1.61%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$98,979.09	1.78%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,483.68	1.7%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.8%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$300,137.79	5.41%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$93,200.00	1.68%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,806.91	1.55%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$97,715.43	1.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$104,906.72	1.89%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$109,345.38	1.97%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	5	\$516,312.21	9.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$104,571.26	1.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$497,731.81	8.99%	0	\$0.00	NA												
Total		56	\$5,546,127.65	100%	0	\$0.00													
3140H1G38	ACADEMY MORTGAGE CORPORATION	2	\$242,704.03	4.21%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$240,939.13	4.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,456.61	2.12%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	3	\$351,569.44	6.1%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$112,000.00	1.94%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	4	\$467,207.65	8.1%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$117,800.00	2.04%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$243,574.90	4.22%	0	\$0.00	NA												
	EQUITY RESOURCES,INC	1	\$123,847.53	2.15%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,754.92	1.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$232,117.52	4.03%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$110,718.42	1.92%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$123,550.00	2.14%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$343,076.93	5.95%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$234,145.85	4.06%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$240,597.83	4.17%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	2	\$237,205.87	4.11%	0	\$0.00	NA												
	PEOPLES BANK (KANSAS BRANCH)	1	\$111,744.51	1.94%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$228,342.60	3.96%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$361,802.66	6.27%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$115,500.00	2%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$124,496.73	2.16%	0	\$0.00	NA												
	TIAA, FSB	2	\$225,863.48	3.92%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	2.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$112,240.91	1.95%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$116,250.00	2.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$471,761.86	8.19%	0	\$0.00	NA												
Total		49	\$5,766,189.38	100%	0	\$0.00													
3140H1G46	ACADEMY MORTGAGE CORPORATION	1	\$132,836.46	0.93%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$135,029.90	0.95%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$123,916.92	0.87%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$124,023.23	0.87%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	1.01%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	6	\$810,245.47	5.7%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	10	\$1,377,622.27	9.69%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$148,048.87	1.04%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$132,493.42	0.93%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$142,823.08	1%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	4	\$548,712.14	3.86%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$127,838.96	0.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,948.62	0.98%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$274,561.68	1.93%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$141,497.92	0.99%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$278,844.59	1.96%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$135,469.49	0.95%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$145,816.31	1.03%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	1	\$141,275.58	0.99%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$423,232.72	2.98%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$140,649.00	0.99%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$286,844.24	2.02%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$131,680.07	0.93%	0	\$0.00	NA												
	LOANDEPOT.COM	3	\$424,176.24	2.98%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$281,017.42	1.98%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	2	\$253,835.60	1.78%	0	\$0.00	NA												

3140H1GB0	BANCORPSOUTH BANK	30	\$4,013,426.87	100%	0	\$0.00	NA												
Total		30	\$4,013,426.87	100%	0	\$0.00													
3140H1GC8	BANCORPSOUTH BANK	18	\$2,971,229.47	100%	0	\$0.00	NA												
Total		18	\$2,971,229.47	100%	0	\$0.00													
3140H1GD6	BANCORPSOUTH BANK	17	\$1,566,772.38	100%	0	\$0.00	NA												
Total		17	\$1,566,772.38	100%	0	\$0.00													
3140H1GE4	BANCORPSOUTH	2	\$612,208.91	1.73%	0	\$0.00	NA												
	BANCORPSOUTH BANK	128	\$34,719,747.26	98.27%	0	\$0.00	NA												
Total		130	\$35,331,956.17	100%	0	\$0.00													
3140H1GF1	BANCORPSOUTH BANK	9	\$1,633,248.97	100%	0	\$0.00	NA												
Total		9	\$1,633,248.97	100%	0	\$0.00													
3140H1GH7	PACIFIC HOME LOANS, INC	1	\$119,148.77	17.86%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$547,823.29	82.14%	0	\$0.00	NA												
Total		3	\$666,972.06	100%	0	\$0.00													
3140H1GJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,432,772.03	100%	0	\$0.00	NA												
Total		58	\$7,432,772.03	100%	0	\$0.00													
3140H1GK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,087,977.84	100%	0	\$0.00	NA												
Total		8	\$1,087,977.84	100%	0	\$0.00													
3140H1GL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,676,026.21	100%	0	\$0.00	NA												
Total		41	\$2,676,026.21	100%	0	\$0.00													
3140H1GN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$3,716,828.43	100%	0	\$0.00	NA												
Total		38	\$3,716,828.43	100%	0	\$0.00													
3140H1GP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,008.79	100%	0	\$0.00	NA												
Total		13	\$1,256,008.79	100%	0	\$0.00													
3140H1GQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,160,138.02	100%	0	\$0.00	NA												
Total		32	\$5,160,138.02	100%	0	\$0.00													
3140H1GR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$31,578,879.55	100%	0	\$0.00	NA												
Total		124	\$31,578,879.55	100%	0	\$0.00													
3140H1GS3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$172,935.02	100%	0	\$0.00	NA												
Total		1	\$172,935.02	100%	0	\$0.00													
3140H1GT1	CALIBER HOME LOANS INC	3	\$314,456.71	10.41%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$303,209.04	10.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,786.39	6.51%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,635.59	3.3%	0	\$0.00	NA												
	NFM, INC	6	\$859,819.99	28.46%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,798.58	4.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$215,960.99	7.15%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$83,479.14	2.76%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,655.19	5.75%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$169,845.67	5.62%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$123,677.97	4.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$182,041.91	6.03%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$168,059.54	5.55%	0	\$0.00	NA												
Total		27	\$3,021,426.71	100%	0	\$0.00													
3140H1GU8	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$92,049.13	26.6%	0	\$0.00	NA												

Total		144	\$44,645,616.92	100%	1	\$414,403.95	1	\$414,403.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140H1ZG8	NATIONSTARMORTGAGE	5	\$1,323,100.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$300,000.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,623,100.00	100%	0	\$0.00	0												
3140H2AP3	ACOPI, LLC, A CORP	1	\$225,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$349,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$903,200.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,745,920.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$236,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATON, A GEOGIA CORPORATION	1	\$348,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$418,450.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$424,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$824,100.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$302,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERDIT UNION MORTGAGE ASSOCIATION , INC	1	\$356,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$289,623.16	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE,INC, A CORPORATION	1	\$290,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING	3	\$630,400.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, A LLC	1	\$155,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$243,400.00	1.72%	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	1	\$424,100.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$288,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$796,617.85	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	2	\$465,398.39	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION	1	\$382,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$220,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE,LLC	1	\$130,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE ,LLC	1	\$145,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$944,985.62	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$647,337.05	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$512,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,179,232.07	100%	0	\$0.00	0												
3140H2DT2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$698,475.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$698,475.24	100%	0	\$0.00	0												
3140H2KR8	AFFIRM HOME LOANS LLC	1	\$126,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$129,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$137,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$136,750.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$131,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$147,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK ISAOA	1	\$149,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$135,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$128,640.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$140,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$133,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$148,225.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$140,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$149,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		628	\$102,731,765.19	100%	1	\$151,395.11	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$151,395.11	0	\$0.00
3140Q7N45	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$194,713.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$360,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$364,918.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$383,808.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$194,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$743,334.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$179,768.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,589.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$383,330.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,577.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$190,324.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$179,318.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$198,866.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,467.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$195,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$378,365.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,263.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,950.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$176,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$199,530.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$181,266.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$552,875.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,107,787.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,752.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$182,113.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$197,733.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	10	\$1,872,909.30	2.09%	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	6	\$1,103,107.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$364,109.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$183,757.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$178,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$929,190.87	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,355.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$577,753.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$378,160.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$744,459.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,303,808.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,524.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,067.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$190,246.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,673.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$184,112.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$589,742.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,752.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$191,011.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$176,915.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,733.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,494.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$549,397.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140Q7PC5	AMERIFIRST FINANCIAL CORPORATION	1	\$197,250.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$165,081.44	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,624.34	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$173,630.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,625.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$163,600.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,810.78	100%	0	\$0.00	0												
3140Q7PD3	1ST UNITED BANK	1	\$91,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$100,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$471,072.50	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,260.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$85,248.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$84,317.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$104,537.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$104,537.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$183,186.13	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$99,560.47	0.92%	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	\$104,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$101,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$99,126.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$188,563.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$77,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,039.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$278,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$109,520.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$85,032.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$240,616.60	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$104,542.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$101,555.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,204.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,485.94	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$94,585.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$193,070.17	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,035.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$84,894.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$96,529.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$202,607.81	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$186,559.42	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$98,851.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$504,533.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$200,971.97	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$580,973.32	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$104,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$108,773.46	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$199,559.42	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$93,092.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$89,607.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$209,559.42	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$309,664.74	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$206,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$185,186.70	0.37%	0	\$0.00	NA	0												
LEGENDS BANK	1	\$88,748.93	0.18%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$208,952.45	0.42%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$103,559.85	0.21%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,048.73	0.21%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$199,600.00	0.4%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
MILL CITY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$186,200.00	0.38%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP	1	\$85,044.55	0.17%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,675.00	0.22%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$99,569.16	0.2%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$207,500.00	0.42%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$209,309.38	0.42%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$107,533.62	0.22%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$189,676.79	0.38%	0	\$0.00	NA	0												
NBKC BANK	1	\$95,920.00	0.19%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
NOBLEBANK AND TRUST	1	\$85,141.79	0.17%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$108,095.90	0.22%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$199,367.62	0.4%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$103,152.62	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$210,102.78	0.42%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$583,914.31	1.18%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$99,568.16	0.2%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,400.00	0.19%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$282,841.39	0.57%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$206,000.00	0.42%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$99,568.16	0.2%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$94,295.97	0.19%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$107,000.00	0.22%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$96,991.94	0.2%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$103,564.29	0.21%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,248.38	0.2%	0	\$0.00	NA	0												
PRIMEBANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,478.62	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$189,568.16	0.38%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$87,619.98	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$187,666.70	0.38%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	0												
RENASANT BANK	3	\$301,303.47	0.61%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$194,178.98	0.39%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0												

MID AMERICA MORTGAGE, INC	1	\$194,400.00	0.26%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$183,996.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$363,000.00	0.48%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$193,168.95	0.25%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. - COR	1	\$182,750.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$176,321.80	0.26%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$194,000.00	0.26%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$567,200.00	0.75%	0	\$0.00	NA	0												
NBKC BANK	6	\$1,157,937.74	1.53%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$175,469.24	0.23%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$191,849.94	0.25%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$391,657.93	0.52%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$183,205.42	0.24%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$175,262.65	0.23%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,289,550.00	1.7%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$192,000.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$361,545.92	0.48%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$195,800.00	0.26%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	2	\$378,218.49	0.5%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$741,807.77	0.98%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$385,000.00	0.51%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$182,000.00	0.24%	0	\$0.00	NA	0												
PS BANK	1	\$199,700.00	0.26%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$366,000.00	0.48%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$187,000.00	0.25%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0												
RENASANT BANK	3	\$537,122.27	0.71%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,492,472.95	1.97%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$179,222.70	0.24%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$177,231.33	0.23%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	5	\$944,700.00	1.25%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$187,188.15	0.25%	0	\$0.00	NA	0												
S&T BANK	1	\$179,245.88	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$191,354.67	0.25%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,200.00	0.26%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$764,899.74	1.01%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.23%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$926,963.15	1.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,424.67	0.24%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$362,750.00	0.48%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$719,476.87	0.95%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$179,222.70	0.24%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$177,200.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,461.02	0.23%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	7	\$1,285,574.88	1.7%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$924,989.02	1.22%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$355,672.94	0.47%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$373,600.00	0.49%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$197,500.00	0.26%	0	\$0.00	NA	0												
THE MONEY SOURCE INC	1	\$199,885.00	0.26%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$193,600.00	0.26%	0	\$0.00	NA	0												

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,722.12	0.15%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$410,031.04	0.96%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$255,578.15	0.6%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$51,777.69	0.12%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$54,786.36	0.13%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,643.89	0.2%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$127,200.00	0.3%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$175,444.23	0.41%	0	\$0.00	NA	0												
FREEDOM BANK	1	\$52,471.60	0.12%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	2	\$96,041.80	0.23%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$257,000.00	0.6%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$48,750.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	6	\$434,355.60	1.02%	0	\$0.00	NA	0												
GECU	4	\$260,044.57	0.61%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK - COR	1	\$55,800.00	0.13%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$102,650.00	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$134,225.00	0.31%	0	\$0.00	NA	0												
GLENWOOD STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18%	0	\$0.00	NA	0												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	5	\$253,575.00	0.59%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ACKLEY	1	\$54,400.00	0.13%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$56,000.00	0.13%	0	\$0.00	NA	0												
GREENTREE MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$160,000.00	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$519,948.49	1.22%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE	1	\$49,788.22	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$108,690.52	0.25%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$172,000.00	0.4%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$120,400.00	0.28%	0	\$0.00	NA	0												
HOME SAVINGS BANK	2	\$151,780.01	0.36%	0	\$0.00	NA	0												
HOMELAND CREDIT UNION	1	\$64,321.04	0.15%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	5	\$278,993.33	0.65%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$226,687.32	0.53%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$68,400.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$233,800.00	0.55%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	2	\$107,742.07	0.25%	0	\$0.00	NA	0												
HORIZON BANK	2	\$110,000.00	0.26%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$124,966.70	0.29%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$69,252.59	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$279,940.00	0.66%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$141,096.51	0.33%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$81,500.00	0.19%	0	\$0.00	NA	0												
INTER NATIONAL BANK	1	\$55,011.42	0.13%	0	\$0.00	NA	0												
INTERBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
IXONIA BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$59,000.00	0.14%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	2	\$123,270.00	0.29%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$63,828.72	0.15%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$28,800.00	0.07%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	9	\$567,974.62	1.33%	0	\$0.00	NA	0												
LAKE HURON CREDIT UNION	1	\$27,000.00	0.06%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$188,534.00	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$174,200.00	0.41%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK, A STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$81,158.56	0.19%	0	\$0.00	NA	0												
LEGACY BANK	1	\$75,001.00	0.18%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$105,000.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$50,756.08	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$76,923.06	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$39,808.33	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$71,692.19	0.17%	0	\$0.00	NA	0												
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$64,443.46	0.15%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$65,319.55	0.15%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$92,800.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,698.32	0.16%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$51,777.69	0.12%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$74,682.59	0.18%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$44,800.00	0.11%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$185,200.00	0.43%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$46,305.19	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$48,235.99	0.11%	0	\$0.00	NA	0												
MIFFLINBURG BANK AND TRUST CO	1	\$49,962.00	0.12%	0	\$0.00	NA	0												
MILLENNIUM FINANCIAL GROUP, INC	1	\$73,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$144,380.10	0.34%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,288.05	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$49,504.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$138,000.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$59,746.07	0.14%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$83,500.00	0.2%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0												
MWBANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$105,852.77	0.25%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$37,714.21	0.09%	0	\$0.00	NA	0												
NORTHWEST BANK OF ROCKFORD - COR	1	\$75,500.00	0.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$246,957.52	0.58%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$165,800.00	0.39%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$80,610.90	0.19%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	13	\$827,652.82	1.94%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$84,279.49	0.2%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$67,600.00	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$82,000.00	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$63,474.71	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	0.8%	0	\$0.00	NA	0												
PARK BANK	1	\$39,200.00	0.09%	0	\$0.00	NA	0												
PARKER COMMUNITY CREDIT UNION	1	\$84,100.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$145,434.90	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$39,830.72	0.09%	0	\$0.00	NA	0												
PEOPLES INDEPENDENT BANK	1	\$63,624.05	0.15%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$223,404.48	0.52%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	1	\$69,356.37	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$53,227.22	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$77,661.01	0.18%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0												
PLANTERS FIRST BANK (28755)	1	\$72,193.17	0.17%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$78,419.38	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$139,500.00	0.33%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$79,500.00	0.19%	0	\$0.00	NA	0												

KELLOGG COMMUNITY CREDIT UNION	1	\$94,400.00	0.43%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$99,597.78	0.45%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$185,131.00	0.84%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	1	\$94,115.99	0.43%	0	\$0.00	NA	0												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0												
MARINE BANK	1	\$88,800.00	0.4%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$96,000.00	0.43%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,573.64	0.48%	0	\$0.00	NA	0												
MERCHANTS & PLANTERS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$188,000.00	0.85%	0	\$0.00	NA	0												
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0												
MIDWEST BANKERS MORTGAGE SERVICES I	1	\$108,303.55	0.49%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$104,577.67	0.47%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$104,000.00	0.47%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$93,012.65	0.42%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$93,365.13	0.42%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$89,634.28	0.41%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$104,282.04	0.47%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,784.91	0.47%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,585.28	0.45%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$290,034.64	1.31%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,800.00	0.49%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$106,400.00	0.48%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$669,795.84	3.03%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$94,108.08	0.43%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$196,400.00	0.89%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$89,626.75	0.41%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,250.00	0.44%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$98,000.00	0.44%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$93,361.20	0.42%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$108,000.00	0.49%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$98,171.86	0.44%	0	\$0.00	NA	0												
RENASANT BANK	1	\$89,623.50	0.41%	0	\$0.00	NA	0												
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$99,585.28	0.45%	0	\$0.00	NA	0												
ROCK MORTGAGE SERVICES, LP	1	\$107,000.00	0.48%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$488,900.00	2.21%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$168,849.54	0.76%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,055.83	0.42%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$213,234.30	0.96%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$88,268.10	0.4%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$104,500.00	0.47%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$108,103.58	0.49%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$102,000.00	0.46%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$260,257.72	1.18%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$198,273.31	0.9%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$217,680.01	0.99%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$101,182.91	0.46%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,502.21	0.44%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$108,353.35	0.49%	0	\$0.00	NA	0												
TOTALBANK	1	\$94,610.00	0.43%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0												

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$764,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$309,600.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$281,724.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$812,566.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$254,671.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$389,486.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$386,690.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$150,148,029.00	100%	1	\$354,183.21			0	\$0.00		0	\$0.00		1	\$354,183.21		0	\$0.00
3140Q7QG5	ACADEMY MORTGAGE CORPORATION	8	\$1,119,010.11	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$264,826.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL	1	\$128,729.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,081.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$135,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$404,309.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,314.00	0.2%	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	\$133,823.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,056.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,818.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$128,073.31	0.18%	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	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,540.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,011,669.20	2.87%	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	\$138,409.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$128,223.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,807.11	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, A GEORGIA CORPORATION	1	\$126,655.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR STATE BANK A STATE BANK	1	\$130,504.53	0.19%	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	\$127,312.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$836,171.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,413.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$129,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,913.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$139,264.52	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	1	\$136,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	2	\$272,526.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$695,913.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$95,246.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$132,000.00	0.19%	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	\$425,760.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$273,000.00	0.39%	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	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$273,171.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDRA FUNDING, INC	1	\$128,354.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$537,725.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$127,459.08	0.18%	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	7	\$966,427.86	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$145,312.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$264,712.69	0.26%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$542,869.85	0.54%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,861.13	0.13%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,608.66	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$543,630.00	0.54%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$131,000.00	0.13%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,563.62	0.14%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$138,000.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$128,563.60	0.13%	0	\$0.00	NA												
	TD BANK, N.A	2	\$289,577.31	0.29%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$125,875.00	0.13%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$128,040.00	0.13%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,708.22	0.14%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$149,900.00	0.15%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$125,001.00	0.12%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$277,500.00	0.28%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$410,800.00	0.41%	0	\$0.00	NA												
	THOMASVILLE NATIONAL BANK	1	\$141,690.95	0.14%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$411,700.00	0.41%	0	\$0.00	NA												
	TRAILWEST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$138,417.69	0.14%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,349.41	0.27%	0	\$0.00	NA												
	UNITED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	UNITED STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$142,400.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$149,754.30	0.15%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,920.00	0.15%	0	\$0.00	NA												
	UW CREDIT UNION	6	\$812,105.68	0.81%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$149,000.00	0.15%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$142,500.00	0.14%	0	\$0.00	NA												
	VIBRANT CREDIT UNION, A CORPORATION	1	\$134,950.89	0.13%	0	\$0.00	NA												
	VIRGNIA COMMONWEALTH BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$265,621.04	0.27%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	5	\$696,114.20	0.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$266,191.60	0.27%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	2	\$276,592.52	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$145,385.50	0.15%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$139,900.00	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$539,376.84	0.54%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$277,000.00	0.28%	0	\$0.00	NA												
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$143,000.00	0.14%	0	\$0.00	NA												
	Unavailable	2	\$276,942.98	0.23%	0	\$0.00	NA												
	Total	726	\$100,215,880.59	100%	0	\$0.00	NA												
3140Q7QM2	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA												
	IST MIDAMERICA CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA												
	IST SECURITY BANK OF WASHINGTON	1	\$160,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$1,945,205.47	1.3%	0	\$0.00	NA												

	TEUTOPOLIS STATE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,430.64	0.11%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,565.10	0.12%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	4	\$623,530.57	0.42%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$152,000.00	0.1%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	1	\$161,000.00	0.11%	0	\$0.00	NA												
	THE STATE BANK	1	\$174,500.00	0.12%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$169,958.43	0.11%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$155,925.81	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$478,150.00	0.32%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$311,200.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,300.00	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$340,500.00	0.23%	0	\$0.00	NA												
	TRIUSS FEDERAL CREDIT UNION	1	\$158,807.98	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,050.00	0.11%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$157,713.03	0.11%	0	\$0.00	NA												
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	NA												
	UNION BANK	1	\$152,784.43	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$691,881.61	0.46%	0	\$0.00	NA												
	UNION STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$162,105.79	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$157,329.83	0.1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,740.19	0.11%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,950.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$310,612.62	0.21%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,202.59	0.1%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$170,400.00	0.11%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,908.00	0.45%	0	\$0.00	NA												
	UW CREDIT UNION	6	\$985,128.19	0.66%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA												
	VENTURE LENDING GROUP	1	\$162,400.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$159,200.00	0.11%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$159,704.64	0.11%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,251.94	0.22%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$318,360.00	0.21%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$91,759.47	0.06%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.1%	0	\$0.00	NA												
	VISION BANK	1	\$151,999.00	0.1%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$332,008.34	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$324,826.66	0.22%	0	\$0.00	NA												
	WEST GATE BANK	1	\$165,042.23	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$322,759.39	0.21%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$155,150.00	0.1%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	2	\$318,168.62	0.21%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$174,353.99	0.12%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.1%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA												
Total		924	\$150,134,070.38	100%	0	\$0.00													
3140Q7QN0	1ST MIDAMERICA CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.24%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$371,232.34	0.25%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,297.01	0.12%	0	\$0.00	NA												

	WISCONSIN BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$118,118.01	0.24%	0	\$0.00	NA												
	Unavailable	1	\$116,819.66	0.25%	0	\$0.00	NA												
Total		426	\$50,104,098.29	100%	0	\$0.00													
3140Q7QT7	1ST SECURITY BANK OF WASHINGTON	2	\$662,125.00	0.66%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$488,130.92	0.49%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$399,473.26	0.4%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$207,300.00	0.21%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC - COR	1	\$224,500.00	0.22%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$209,230.33	0.21%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$610,200.00	0.61%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$213,716.91	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$210,043.04	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$337,600.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,673.42	0.25%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$459,000.00	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,720.83	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,100,598.36	1.1%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$505,762.88	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$202,500.00	0.2%	0	\$0.00	NA												
	AMERIHOME MORTGAGE COMPANY	1	\$265,039.50	0.26%	0	\$0.00	NA												
	ANNA / JONESBORO NATIONAL BANK	1	\$229,697.12	0.23%	0	\$0.00	NA												
	ARVEST BANK	2	\$438,000.00	0.44%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$204,000.00	0.2%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC	1	\$315,420.34	0.31%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$210,000.00	0.21%	0	\$0.00	NA												
	BANK OF ENGLAND - COR	1	\$423,554.09	0.42%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,678.19	0.25%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$376,000.00	0.38%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,822.38	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$708,950.00	0.71%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$487,600.00	0.49%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	7	\$1,870,883.07	1.87%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,579,000.00	1.58%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$536,500.00	0.54%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,901.00	0.22%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$511,988.69	0.51%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	2	\$770,000.00	0.77%	0	\$0.00	NA												
	CAPITAL M LENDING LLC	1	\$287,620.75	0.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$430,400.00	0.43%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$216,108.50	0.22%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$700,400.00	0.7%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,267,685.23	1.26%	0	\$0.00	NA												
	CHRISTIAN ROBERTS MTG LLC	1	\$268,500.00	0.27%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$199,739.01	0.2%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$932,385.89	0.93%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,345,685.58	2.34%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$271,612.42	0.27%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,716.88	0.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$1,232,874.36	1.23%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$207,726.09	0.21%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	4	\$1,154,675.32	1.15%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$918,994.91	0.92%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	2	\$530,350.00	0.53%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$219,616.94	0.22%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$229,703.94	0.23%	0	\$0.00	NA												

Total		427	\$50,086,540.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140Q7QY6	ACADEMY MORTGAGE CORPORATION	8	\$1,090,165.51	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,799.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$136,745.00	0.18%	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	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$135,000.00	0.18%	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	\$143,697.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,826.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$424,090.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	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	2	\$261,614.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	6	\$805,420.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,528,318.16	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$287,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 21	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$288,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$144,530.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$134,915.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$288,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$523,868.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$279,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	9	\$1,277,609.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB BANK	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$286,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$132,000.00	0.18%	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	\$128,000.00	0.17%	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	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$272,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$136,000.00	0.18%	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	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$436,985.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CHARLEVOIX	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK GAYLORD MAIN	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK_NA	1	\$149,788.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$430,863.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$135,960.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$100,000.00	0.59%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$93,839.81	0.56%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$87,500.00	0.52%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$98,870.52	0.59%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA												
	Unavailable	2	\$199,000.00	1.21%	0	\$0.00	NA												
Total		172	\$16,861,520.66	100%	0	\$0.00													
3140Q7R90	ACOPIA , LLC, A CORPORATION	1	\$121,400.00	0.83%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,888.21	0.76%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$122,000.00	0.83%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,276.99	0.76%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,679.26	0.79%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION (27462)	1	\$122,664.64	0.84%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,700.00	0.82%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.77%	0	\$0.00	NA												
	ARVEST BANK	1	\$110,350.00	0.75%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.85%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,693.53	0.78%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$113,240.41	0.77%	0	\$0.00	NA												
	BBMC MORTGAGE	1	\$114,686.45	0.78%	0	\$0.00	NA												
	BENTON STATE BANK	1	\$110,800.00	0.76%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.77%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.79%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.82%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,980.00	0.82%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$116,000.00	0.79%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$111,966.53	0.77%	0	\$0.00	NA												
	CHEMICAL BANK STANTON MAIN	1	\$123,000.00	0.84%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$117,626.00	0.8%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$116,000.00	0.79%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,925.00	0.85%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$120,000.00	0.82%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$111,450.00	0.76%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$121,420.00	0.83%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK (17448)	1	\$109,794.16	0.75%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.83%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$112,488.11	0.77%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$121,500.00	0.83%	0	\$0.00	NA												
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$125,000.00	0.85%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$115,235.00	0.79%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,000.00	0.8%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	\$487,167.01	3.33%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$119,033.00	0.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,500.00	0.77%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,617.13	0.83%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$119,000.00	0.81%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$115,000.00	0.79%	0	\$0.00	NA												
	FIRST BANK	1	\$124,649.50	0.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.79%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,882.41	0.76%	0	\$0.00	NA												
	FOX COMMUNITIES CREDIT UNION	1	\$121,500.00	0.83%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$234,354.96	1.6%	0	\$0.00	NA												
	GECU	2	\$231,860.00	1.59%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.85%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.78%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$116,685.46	0.8%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$241,282.27	1.65%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$123,010.00	0.84%	0	\$0.00	NA												
	INDEPENDENCE NATIONAL BANK	1	\$115,034.68	0.79%	0	\$0.00	NA												

	WOODLANDS NATIONAL BANK	1	\$89,725.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$188,911.26	0.31%	0	\$0.00	NA												
	Unavailable	1	\$99,871.28	0.08%	0	\$0.00	NA												
Total		616	\$60,107,503.40	100%	0	\$0.00													
3140Q7RK5	1ST FINANCIAL, INC., A CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	24	\$2,847,685.57	2.85%	0	\$0.00	NA												
	ACOPIA,LLC,A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA												
	AFC MORTGAGE GROUP, LLC	1	\$116,100.36	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,675.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$230,125.00	0.23%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,300.00	0.12%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$116,691.28	0.12%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$119,869.10	0.12%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$233,700.00	0.23%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	5	\$573,788.00	0.57%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$111,150.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$359,550.00	0.36%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$110,713.69	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,800.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$112,035.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,200.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$119,838.36	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$115,710.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$123,184.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$579,727.00	0.58%	0	\$0.00	NA												
	AMERIS BANK	2	\$246,550.00	0.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,268.37	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$246,663.53	0.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,725.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$710,070.00	0.71%	0	\$0.00	NA												
	ARVEST BANK	3	\$356,750.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,800.00	0.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,410.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$115,430.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,750.00	0.11%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA												
	AUBURNBANK	1	\$122,911.00	0.12%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,000.00	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$120,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$111,000.00	0.11%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$116,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	2	\$237,800.00	0.24%	0	\$0.00	NA												
	BARR GROUP, INC	1	\$119,000.00	0.12%	0	\$0.00	NA												
	BAY EQUITY LLC	6	\$708,620.00	0.71%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$124,000.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$244,000.00	0.24%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.11%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$111,704.47	0.11%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$123,497.03	0.12%	0	\$0.00	NA												

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,100.00	0.2%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$1,778,265.00	2.36%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$174,080.00	0.23%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$156,029.54	0.21%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$162,602.13	0.22%	0	\$0.00	NA												
	VALLEY WEST MORTGAGE	1	\$160,800.00	0.21%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$174,090.00	0.23%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.21%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$171,950.00	0.23%	0	\$0.00	NA												
	WEI MORTGAGE, LLC	1	\$157,750.00	0.21%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$164,800.00	0.21%	0	\$0.00	NA												
Total		465	\$75,205,112.05	100%	0	\$0.00													
3140Q7RN9	121 FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$634,070.22	1.06%	0	\$0.00	NA												
	ACOPIA LLC	1	\$64,000.00	0.11%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$79,875.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,200.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$75,500.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$141,500.00	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$194,844.90	0.32%	0	\$0.00	NA												
	AMEICAN EQUITY MORTGAGE, INC	1	\$54,000.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,808.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$72,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$80,655.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$73,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,100.00	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,750.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$113,250.00	0.19%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATIN	1	\$65,600.00	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,562.01	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST	1	\$43,100.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$72,804.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$197,710.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,043,640.00	1.74%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$299,528.00	0.5%	0	\$0.00	NA												
	ARVEST BANK	12	\$729,033.33	1.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$650,184.67	1.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$70,400.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$153,000.00	0.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,350.00	0.08%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA												
	AVAILA BANK	2	\$111,163.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$75,495.83	0.13%	0	\$0.00	NA												
	BANK MUTUAL	1	\$30,000.00	0.05%	0	\$0.00	NA												
	BANK OF AKRON	1	\$58,100.00	0.1%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$40,000.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$390,050.00	0.65%	0	\$0.00	NA												
	BANK SNB	1	\$70,000.00	0.12%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$60,750.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$82,560.00	0.14%	0	\$0.00	NA												
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$72,599.84	0.12%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$65,873.14	0.11%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$78,400.00	0.13%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$62,050.00	0.1%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$63,050.00	0.11%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORP	1	\$108,543.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$103,200.00	0.21%	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	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$50,068,192.51	100%	0	\$0.00	0												
3140Q7RR0	IST COMMUNITY CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST MIDAMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$825,574.08	1.65%	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	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CATHOLIC CREDIT UNION	1	\$124,545.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,600.00	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	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$123,594.30	0.25%	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	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$123,675.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,605.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,419.03	0.22%	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	\$111,958.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$462,420.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPROATION	1	\$119,053.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$231,395.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$124,443.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING	1	\$113,117.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIR, FINANCIAL, INC., DBATEXASLENDING .COM	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,604.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA, TEXASLENDING.COM	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$472,513.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$117,334.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$117,454.72	0.23%	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	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$115,978.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$123,750.00	0.25%	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	\$124,853.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$358,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$575,207.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$114,987.62	0.23%	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	\$123,500.00	0.25%	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	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$227,998.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,759.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$116,762.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SENTE MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$388,050.00	0.52%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,822.94	0.19%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$135,000.00	0.18%	0	\$0.00	NA												
	SKYLINE HOME LOANS	1	\$134,000.00	0.18%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$135,799.85	0.18%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,962.00	0.18%	0	\$0.00	NA												
	ST.MARY'S BANK	2	\$276,640.00	0.37%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	7	\$954,985.42	1.27%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$126,100.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING, LLC	10	\$1,381,064.00	1.84%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,837.79	0.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	8	\$1,109,941.00	1.48%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,956.72	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$138,579.39	0.18%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$144,000.00	0.19%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$135,828.89	0.18%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$144,896.00	0.19%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$138,400.00	0.18%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,775.00	0.38%	0	\$0.00	NA												
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$133,528.26	0.18%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,950.00	0.37%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$125,703.52	0.17%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$130,299.42	0.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$2,145,620.00	2.86%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$139,195.00	0.19%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$137,250.00	0.18%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$423,600.00	0.56%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$269,600.00	0.36%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	1	\$145,000.00	0.19%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$131,841.40	0.18%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$140,250.00	0.19%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$135,404.62	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$130,782.24	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$130,838.93	0.17%	0	\$0.00	NA												
	WHITNEY BANK	1	\$125,200.00	0.17%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,000.00	0.17%	0	\$0.00	NA												
Total		548	\$74,999,029.35	100%	0	\$0.00	NA												
3140Q7RT6	ACADEMY MORTGAGE CORPORATION	10	\$1,589,290.74	2.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	3	\$467,900.00	0.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,900.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,784.83	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,766.22	0.2%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,783.60	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$322,539.20	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$338,400.00	0.45%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,882.66	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$309,050.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$162,500.00	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$149,921.05	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA												

	PHH MORTGAGE CORPORATION	1	\$517,500.00	0.28%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$469,772.50	0.26%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$636,150.00	0.35%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$619,000.00	0.34%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$579,145.54	0.32%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	5	\$2,642,967.54	1.44%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$621,000.00	0.34%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$451,316.89	0.25%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	10	\$5,281,498.56	2.89%	0	\$0.00	NA												
	RMR FINANCIAL DBA FIRST CAPITAL	5	\$2,605,493.83	1.42%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL	6	\$3,062,163.59	1.67%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,501,736.92	1.91%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$585,000.00	0.32%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$446,250.00	0.24%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.34%	0	\$0.00	NA												
	STEARNS LENDING, LLC	15	\$8,149,368.64	4.45%	0	\$0.00	NA												
	STERLING BANK & TRUST, FSB	2	\$933,950.76	0.51%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$594,420.00	0.32%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$1,098,379.47	0.6%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$619,086.61	0.34%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$454,329.69	0.25%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$539,204.47	0.29%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$429,600.00	0.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	34	\$19,002,194.55	10.38%	0	\$0.00	NA												
	WEI MORTGAGE LLC	2	\$946,448.60	0.52%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$1,418,377.40	0.75%	0	\$0.00	NA												
Total		343	\$182,986,867.91	100%	0	\$0.00													
3140Q7SM0	IST FINANCIAL INC	1	\$575,188.42	0.17%	0	\$0.00	NA												
	IST SECURITY BANK OF WASHINGTON	13	\$6,673,371.06	1.99%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$468,000.00	0.14%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$496,000.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$463,346.23	0.14%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$562,224.34	0.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$573,960.45	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$546,125.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$630,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	8	\$4,160,595.01	1.24%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING DBA AMERICAN PREFERRED LENDING CO	1	\$513,750.00	0.15%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$529,125.00	0.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$503,000.00	0.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,904.69	0.16%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC., A MASS	1	\$489,015.68	0.15%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$2,278,750.00	0.68%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,248,495.49	0.67%	0	\$0.00	NA												
	BAY EQUITY LLC	9	\$4,789,466.25	1.43%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$1,080,000.00	0.32%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$636,000.00	0.19%	0	\$0.00	NA												
	BERKSHIRE BANK	4	\$1,992,959.36	0.59%	0	\$0.00	NA												
	BEST CAPITA FUNDING A CALIFORNIA CORPORATION	1	\$484,500.00	0.14%	0	\$0.00	NA												
	BOURNS EFCU	1	\$598,500.00	0.18%	0	\$0.00	NA												
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$611,250.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$446,400.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$5,733,900.00	1.71%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$7,794,974.00	2.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,637,650.00	0.49%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$444,000.00	0.13%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$1,157,130.69	0.35%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,130,900.00	0.34%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$429,552.66	0.13%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$470,482.84	0.14%	0	\$0.00	NA												

	STERLING BANK & TRUST, FSB	1	\$539,239.14	0.16%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$495,316.65	0.15%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$1,439,908.18	0.43%	0	\$0.00	NA												
	TD BANK, N.A	1	\$425,600.00	0.13%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$492,000.00	0.15%	0	\$0.00	NA												
	THE NEWFINITY GROUP, INC	1	\$500,000.00	0.15%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$531,000.00	0.16%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$524,000.00	0.16%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC	1	\$512,000.00	0.15%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$441,500.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	34	\$17,977,832.23	5.37%	0	\$0.00	NA												
	USE CREDIT UNION	3	\$1,566,632.75	0.47%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$877,700.00	0.26%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$460,000.00	0.14%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$523,800.00	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$1,114,369.66	0.33%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$475,000.00	0.14%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$469,384.97	0.14%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	3	\$1,634,427.00	0.49%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$481,200.12	0.14%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$558,000.00	0.17%	0	\$0.00	NA												
	Unavailable	2	\$1,063,109.84	0.32%	0	\$0.00	NA												
Total		631	\$335,058,932.06	100%	0	\$0.00													
3140Q7SN8	ALIGN CREDIT UNION	2	\$428,562.33	3.03%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$441,000.00	3.12%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$154,687.48	1.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,130.21	2.47%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$593,000.00	4.2%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,000.00	1.61%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$354,296.94	2.51%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$519,399.93	3.68%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,496.78	2.76%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$364,000.00	2.58%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$388,423.00	2.75%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$339,890.00	2.41%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$263,477.17	1.86%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$801,260.10	5.67%	0	\$0.00	NA												
	FIRST BANK	1	\$341,500.00	2.42%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$423,160.30	2.99%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$424,100.00	3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,200.00	1.18%	0	\$0.00	NA												
	FIRSTBANK	1	\$295,713.20	2.09%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$1,300,852.31	9.21%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$340,224.87	2.41%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,000.00	1.54%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$319,000.00	2.26%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$236,726.15	1.68%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$272,950.00	1.93%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$304,121.68	2.15%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,029.65	1.68%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$423,125.32	2.99%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$782,000.00	5.53%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$861,762.34	6.1%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$226,000.00	1.6%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,067,324.54	7.55%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$275,443.50	1.95%	0	\$0.00	NA												
Total		46	\$14,129,857.80	100%	0	\$0.00													
3140Q7SP3	ACADEMY MORTGAGE CORPORATION	2	\$582,302.50	0.62%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$348,778.05	0.37%	0	\$0.00	NA												

FIRST SOUTH BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$78,400.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$75,110.73	0.23%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$40,950.00	0.13%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$67,911.82	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$131,750.00	0.41%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$63,911.32	0.2%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$79,920.00	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	9	\$646,084.00	2.02%	0	\$0.00	NA	0												
GECU	1	\$85,000.00	0.27%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$60,750.00	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$48,780.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	2	\$149,550.00	0.47%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$153,959.37	0.48%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
GREAT NORTH BANK	1	\$38,950.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$116,249.00	0.36%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$52,800.00	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$744,987.27	2.32%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$67,097.49	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$132,700.00	0.41%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$325,981.28	1.02%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$50,250.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$69,840.00	0.22%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$387,579.71	1.21%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$80,750.00	0.25%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$75,140.00	0.23%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	4	\$235,043.00	0.73%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$62,500.00	0.2%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$77,600.00	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$194,500.00	0.61%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$344,532.00	1.07%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,210.49	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,750.00	0.23%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$75,380.11	0.24%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	2	\$130,400.00	0.41%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$76,800.00	0.24%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$159,575.00	0.5%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$128,200.00	0.4%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$137,048.00	0.43%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$112,075.00	0.35%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$73,700.00	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	1	\$70,967.25	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.24%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,125.00	0.13%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$49,582.99	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$163,450.00	0.51%	0	\$0.00	NA	0												
MORTGAGE 4 U LLC	1	\$81,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$147,600.00	0.46%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$158,041.00	0.49%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,000.00	0.2%	0	\$0.00	NA	0												

	TECHNOLOGY CREDIT UNION	2	\$787,623.90	1.21%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$224,419.64	0.35%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$224,655.65	0.35%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$263,042.42	0.4%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$230,190.28	0.35%	0	\$0.00	NA												
	UNITED BANK	1	\$207,113.98	0.32%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$374,032.72	0.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$253,649.23	0.39%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$344,089.68	0.53%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$305,191.83	0.47%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$260,909.73	0.4%	0	\$0.00	NA												
	WILLIAM LYON MORTGAGE, LLC	1	\$412,836.78	0.64%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY	1	\$291,728.20	0.45%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$216,637.53	0.33%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$214,432.70	0.33%	0	\$0.00	NA												
	WORLD FINANCE	1	\$422,881.21	0.65%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$219,432.53	0.33%	0	\$0.00	NA												
Total		204	\$64,971,534.11	100%	0	\$0.00													
3140Q7TL1	ACADEMY MORTGAGE CORPORATION	6	\$629,760.00	2.07%	0	\$0.00	NA												
	ACOPIA LLC	1	\$104,000.00	0.34%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$208,388.04	0.68%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$107,676.34	0.35%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	2	\$194,100.00	0.64%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$104,800.00	0.34%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$300,730.00	0.99%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,660.00	0.29%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC, AN	2	\$175,858.97	0.58%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$86,223.85	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,125.00	0.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$107,118.12	0.35%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$310,736.90	1.02%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$97,254.17	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,000.00	0.35%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,250.00	0.28%	0	\$0.00	NA												
	ARVEST BANK	3	\$318,000.80	1.04%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,091.58	0.59%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.33%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$107,864.12	0.35%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,750.00	0.36%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$104,500.00	0.34%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$109,592.59	0.36%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	2	\$194,370.77	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,491.04	0.31%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.32%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$97,500.00	0.32%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$213,200.00	0.7%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	2	\$200,671.80	0.66%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,999.00	0.34%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$99,879.85	0.33%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$107,950.00	0.35%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$86,000.00	0.28%	0	\$0.00	NA												
	CHEMICAL BANK	3	\$299,522.15	0.98%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$102,000.00	0.34%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$104,760.00	0.34%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$307,200.00	1.01%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,900.00	0.32%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$88,384.02	0.29%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$95,600.00	0.31%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$96,000.00	0.32%	0	\$0.00	NA												

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$161,250.00	0.37%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$165,600.00	0.38%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$162,000.00	0.37%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,425.00	0.37%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$172,450.61	0.39%	0	\$0.00	NA												
	STATE BANK OF NEW RICHLAND	1	\$168,300.00	0.38%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.4%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$173,850.00	0.39%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$503,000.00	1.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$164,484.24	0.37%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	4	\$660,250.00	1.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$159,812.15	0.36%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$153,874.17	0.35%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$168,000.00	0.38%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$154,375.00	0.35%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC (16740)	1	\$167,049.04	0.38%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME	1	\$167,224.13	0.38%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$160,171.92	0.36%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.4%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$322,100.00	0.73%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$984,397.02	2.23%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,919.65	0.34%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.35%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$158,250.00	0.36%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$160,050.00	0.36%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$151,200.00	0.34%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$164,900.00	0.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$166,889.77	0.38%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$157,618.83	0.36%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$163,953.93	0.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,500.00	0.33%	0	\$0.00	NA												
Total		269	\$44,106,668.85	100%	0	\$0.00													
3140Q7TP2	IST SECURITY BANK OF WASHINGTON	2	\$385,812.26	0.4%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$193,510.87	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$367,861.63	0.39%	0	\$0.00	NA												
	ACTION ONE FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$389,350.00	0.41%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$193,561.70	0.2%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	9	\$1,696,754.00	1.78%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$388,000.00	0.41%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$176,000.00	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$365,330.00	0.38%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$187,200.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$183,297.21	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$534,932.61	0.56%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	1	\$198,750.00	0.21%	0	\$0.00	NA												
	AMERIS BANK	1	\$191,829.23	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,922.84	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,320.00	0.2%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$191,558.58	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,250.00	0.18%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$187,200.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$740,067.55	0.78%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA												

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$783,980.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	\$1,898,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$215,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$316,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$262,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,960.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$388,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$630,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$907,350.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$1,243,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$316,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OGI MORTGAGE BANKERS	1	\$219,747.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	\$380,363.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$423,513.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,697.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,360,350.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFOR NIA CORP	1	\$376,168.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$259,701.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$260,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	2	\$514,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$281,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC. (22157)	1	\$244,519.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$544,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$424,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI MORTGAGE, LLC	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$273,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$2,081,690.51	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$341,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$374,189.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$283,200.00	0.61%	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	1	\$244,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$527,435.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$570,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$598,459.52	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$415,149.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$424,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$46,097,438.92	100%	0	\$0.00	0												
31418CP99	1ST MARINER BANK A BANKING CORPORATION	2	\$570,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$681,414.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$383,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$70,495.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,526.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,003.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$759,883.35	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	2	\$239,848.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$366,908.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$239,000.00	0.06%	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	\$232,128.04	0.06%	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	\$403,799.74	7.2%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$397,000.00	7.08%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$321,000.00	5.71%	0	\$0.00	NA												
Total		19	\$5,610,942.02	100%	0	\$0.00													
31418CQ56	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,912.25	2.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$173,720.35	3.16%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$47,250.00	0.86%	0	\$0.00	NA												
	GUARANTY BANK	1	\$87,118.13	1.59%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$187,050.38	3.4%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$121,713.04	2.22%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	2.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,225,250.92	22.3%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$356,000.00	6.48%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$158,000.00	2.88%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	26	\$2,883,182.84	52.47%	0	\$0.00	NA												
Total		48	\$5,494,197.91	100%	0	\$0.00													
31418CQ64	DITECH FINANCIAL LLC	2	\$292,373.79	11.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,163,556.29	43.8%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$228,155.19	8.59%	0	\$0.00	NA												
	QUICKEN LOANS INC	2	\$399,650.00	15.04%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$105,500.00	3.97%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$467,171.94	17.59%	0	\$0.00	NA												
Total		22	\$2,656,407.21	100%	0	\$0.00													
31418CQ72	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,268.25	5.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$1,183,504.84	94.25%	0	\$0.00	NA												
Total		13	\$1,255,773.09	100%	0	\$0.00													
31418CQ80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,739.54	4.01%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$250,000.00	5.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$417,726.15	9.69%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$395,000.00	9.16%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	3	\$370,200.00	8.59%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$338,731.35	7.86%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,429.55	1.8%	0	\$0.00	NA												
	GLFINANCIAL SERVICES	1	\$424,100.00	9.84%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$804,000.00	18.65%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$284,204.93	6.59%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,000.00	6.22%	0	\$0.00	NA												
	NOIC, INC. DBA OWNUIUM, A CORPORATION	1	\$206,500.00	4.79%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$302,000.00	7%	0	\$0.00	NA												
Total		18	\$4,310,631.52	100%	0	\$0.00													
31418CQA5	(FLORIDA PARISHES BANK), A STATE BA	1	\$251,660.55	0%	0	\$0.00	NA												
	(PRIMARY RESIDENTIAL MORTGAGE INC)	1	\$264,050.00	0%	0	\$0.00	NA												
	(STOCKMAN BANK OF MONTANA), A CORPO	1	\$274,594.87	0%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE LLC	1	\$423,488.95	0.01%	0	\$0.00	NA												
	1ST ALLIANCE MORTGAGE, LLC	3	\$893,207.30	0.01%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$339,531.57	0.01%	0	\$0.00	NA												
	1ST CONSTITUTION BANK, A STSTE CHAR	1	\$249,631.70	0%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$384,300.00	0.01%	0	\$0.00	NA												
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$228,132.60	0%	0	\$0.00	NA												
	1ST MARINER BANK	4	\$1,199,451.18	0.02%	0	\$0.00	NA												
	1ST MARINER BANK A BANKING CORPORATION	7	\$3,132,066.43	0.05%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	2	\$798,303.79	0.01%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORP	2	\$580,360.50	0.01%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,457.52	0%	0	\$0.00	NA												
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,000.00	0%	0	\$0.00	NA												
	1ST SOURCE BANK	45	\$6,276,879.64	0.1%	0	\$0.00	NA												

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,837,152.69	0.06%	0	\$0.00	NA												
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0%	0	\$0.00	NA												
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$704,100.00	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	7	\$2,152,576.65	0.03%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,472,603.14	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$249,947.39	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA	1	\$278,606.89	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,844.77	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$524,292.81	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,160,470.71	0.03%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,576.96	0.01%	0	\$0.00	NA												
HOMESERVICES LENDLING LLC A LIMITED LIABILITY COMPANY	1	\$499,500.00	0.01%	0	\$0.00	NA												
HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$3,015,486.93	0.05%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	20	\$5,427,805.73	0.09%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,965.84	0%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$302,911.99	0%	0	\$0.00	NA												
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$592,340.00	0.01%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC	5	\$1,503,742.68	0.02%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$422,400.00	0.01%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORP	1	\$356,688.00	0.01%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP A CORPORATION	14	\$3,921,356.01	0.06%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,145.00	0.01%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	4	\$1,129,836.42	0.02%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	0%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$498,400.00	0.01%	0	\$0.00	NA												
HOMESTAR FINANCIAL GROUP USA, LLC	1	\$488,750.00	0.01%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	11	\$2,999,389.11	0.05%	0	\$0.00	NA												
HOMESTAR MORTGAGE, INC	1	\$340,000.00	0.01%	0	\$0.00	NA												
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$214,875.88	0%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$268,005.25	0%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPOATION	1	\$247,391.31	0%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$327,527.41	0.01%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$395,403.56	0.01%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,254.54	0%	0	\$0.00	NA												
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$262,636.05	0%	0	\$0.00	NA												
HOMETOWN AMERICA INCORPORATED	1	\$423,502.44	0.01%	0	\$0.00	NA												
HOMETRUST BANK	1	\$361,854.17	0.01%	0	\$0.00	NA												
HOMETRUST BANK A STATE CHARTERED BANK	1	\$225,600.00	0%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	3	\$894,299.66	0.01%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	3	\$935,843.74	0.01%	0	\$0.00	NA												
HOMETRUST MTG CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA												
HOMeward RESIDENTIAL INC	76	\$18,370,342.47	0.29%	0	\$0.00	NA												
HOMEWAY MORTGAGE LLC	1	\$319,464.00	0.01%	0	\$0.00	NA												
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$936,179.07	0.01%	0	\$0.00	NA												
HOUSE OF FINANCE INC A HAWALI CORPORTION	1	\$255,655.16	0%	0	\$0.00	NA												
HOUSE OF FINANCE, INC	1	\$310,000.00	0%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC	4	\$1,176,190.23	0.02%	0	\$0.00	NA												
HOWARD BANK	5	\$1,384,164.36	0.02%	0	\$0.00	NA												
HOWARD BANK A MARYLAND CORPORATION	1	\$465,992.48	0.01%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$300,667.75	0%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES	2	\$603,567.52	0.01%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	15	\$4,201,028.11	0.07%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$225,296.11	0%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	2	\$645,920.08	0.01%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	3	\$702,193.70	0.01%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,184,720.48	0.02%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	7	\$2,050,866.41	0.03%	0	\$0.00	NA												
I3 LENDING INC	1	\$332,010.16	0.01%	0	\$0.00	NA												

	WILLIAM RAVEIS MORTGAGE LLC	7	\$2,316,459.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,498,978.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	\$204,504.92	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$993,742.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$960,066.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$230,517.39	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMS RAVEIS MORTGAGE LLC	1	\$228,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$799,013.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,693,371.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	6	\$1,016,440.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$742,491.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$239,654.20	0%	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	3	\$997,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	2	\$540,335.26	0.01%	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 CO NA	3	\$361,333.55	0.01%	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 CO NA	2	\$682,213.88	0.01%	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 CO, N.A	1	\$406,820.24	0.01%	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 CO., N.A	3	\$720,006.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$456,168.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$765,589.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$293,127.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$365,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	\$2,452,967.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$284,580.13	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$708,522.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$346,240.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	16	\$4,220,127.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORTION	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,161,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,250,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$861,387.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$6,255,110.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$213,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$324,510.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$263,675.39	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$661,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,681,650.43	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21,115	\$6,330,560,207.56	100%	2	\$382,530.97	1	\$239,674.89	1	\$142,856.08	0	\$0.00								
31418CQB3	(EVERETT FINANCIAL INC)	1	\$208,305.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST ALLIANCE MORTGAGE, LLC	1	\$277,230.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST FINANCIAL, INC	3	\$929,675.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST MARINER BANK A BANKING CORPORATION	3	\$763,953.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST MARINER BANK, A BANKING CORPORATION	1	\$422,906.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,265.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SIGNATURE LENDING, LLC	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	5	\$471,177.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$369,045.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$585,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$285,229.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORRTGAGE GROUP, LLC, A CORPORATION	1	\$301,602.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$481,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$327,690.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$478,376.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$853,550.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	126	\$37,340,441.56	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$149,214.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$282,470.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,406.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$616,912.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$179,536.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$339,111.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$421,972.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$306,800.00	0.17%	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	\$198,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$450,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$194,525.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,665,752.41	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$99,734.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS REGIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$197,961.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$68,422.84	0.04%	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	\$145,000.00	0.08%	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	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$190,728.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$458,780.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$279,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWARD HOME LOANS	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	15	\$2,274,373.47	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$332,117.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$60,000.00	0.03%	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	343	\$57,204,615.50	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$272,797.48	0.15%	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	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$159,706.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$223,398.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		921	\$177,430,010.75	100%	0	\$0.00	0												
31418CQG2	(INTERCOASTAL MORTGAGE COMPANY)	1	\$230,191.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$213,066.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LAIBILI	1	\$332,484.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,327,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEM LOAN CORPORATION	2	\$641,222.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$443,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$335,743.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$249,706.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$132,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,973,593.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	3	\$864,262.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	4	\$984,872.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$835,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$248,920.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	8	\$1,014,626.37	1.66%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$139,500.00	0.23%	0	\$0.00	NA												
	VISION QUST LENDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.35%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$268,000.00	0.44%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$371,327.02	0.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	15	\$3,655,660.81	5.99%	0	\$0.00	NA												
Total		336	\$61,278,149.52	100%	0	\$0.00													
31418CQM9	IST SOURCE BANK	4	\$253,706.69	0.17%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES	1	\$112,000.00	0.08%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$314,900.00	0.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$54,616.55	0.04%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$69,505.55	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,332.59	0.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,035.13	0.05%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.05%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,745.05	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$428,447.36	0.29%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$347,358.59	0.24%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,667.05	0.08%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,849.47	0.08%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A STATE BANK	1	\$44,306.87	0.03%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$365,000.00	0.25%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,210.50	0.17%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$252,081.73	0.17%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,097.64	0.09%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$47,500.00	0.03%	0	\$0.00	NA												
	BANK MIDWEST	2	\$229,620.61	0.16%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA												
	BANK OF UTAH	1	\$188,657.92	0.13%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$129,365.00	0.09%	0	\$0.00	NA												
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$105,375.00	0.07%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	55	\$6,302,076.08	4.31%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$60,159.19	0.04%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$49,900.00	0.03%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	21	\$3,585,531.91	2.45%	0	\$0.00	NA												
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$320,000.00	0.22%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,520.00	0.06%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$230,400.00	0.16%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,293.64	0.07%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$111,214.02	0.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$261,275.41	0.18%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$221,000.00	0.15%	0	\$0.00	NA												
	CITIBANK_N.A	6	\$1,314,682.68	0.9%	0	\$0.00	NA												
	CITIZENS BANK, NA	27	\$2,634,985.53	1.8%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	2	\$145,000.00	0.1%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$188,657.92	0.13%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$449,900.00	0.31%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$360,000.00	0.25%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$109,000.00	0.07%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA												
	COUNTYBANK	1	\$49,748.42	0.03%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$518,160.68	2.34%	0	\$0.00	NA												
Total		40	\$22,135,243.30	100%	0	\$0.00													
31418CQZ0	LOANDEPOT.COM, LLC	4	\$1,985,315.81	100%	0	\$0.00	NA												
Total		4	\$1,985,315.81	100%	0	\$0.00													
31418CRZ9	A1 MORTGAGE GROUP, LLC	1	\$88,713.23	4.26%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$670,200.00	32.19%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,200.00	8.03%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$808,621.27	38.84%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$347,323.00	16.68%	0	\$0.00	NA												
Total		11	\$2,082,057.50	100%	0	\$0.00													
3138LF5T1	REGIONS BANK	1	\$16,000,000.00	100%	0	\$0.00	NA												
Total		1	\$16,000,000.00	100%	0	\$0.00													
3138LJEM8	REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138LJNJ5	REGIONS BANK	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
3138LJNR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,715,000.00	100%	0	\$0.00	NA												
Total		1	\$27,715,000.00	100%	0	\$0.00													
3138LJRT9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,194,000.00	100%	0	\$0.00	NA												
Total		1	\$22,194,000.00	100%	0	\$0.00													
3138LJVN7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,780,000.00	100%	0	\$0.00	NA												
Total		1	\$13,780,000.00	100%	0	\$0.00													
3138LJW55	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00													
3138LJWT3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,142,000.00	100%	0	\$0.00	NA												
Total		1	\$10,142,000.00	100%	0	\$0.00													
3138LJYF1	WALKER & DUNLOP, LLC	1	\$23,501,000.00	100%	0	\$0.00	NA												
Total		1	\$23,501,000.00	100%	0	\$0.00													
3138LJZ29	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,520,000.00	100%	0	\$0.00	NA												
Total		1	\$7,520,000.00	100%	0	\$0.00													
3138LJZU7	WELLS FARGO BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA												
Total		1	\$3,400,000.00	100%	0	\$0.00													
3138LJZZ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,880,000.00	100%	0	\$0.00	NA												
Total		1	\$10,880,000.00	100%	0	\$0.00													
3138LK2A4	SUNTRUST BANK	1	\$2,728,000.00	100%	0	\$0.00	NA												
Total		1	\$2,728,000.00	100%	0	\$0.00													
3138LK2B2	BERKELEY POINT CAPITAL LLC	1	\$30,720,000.00	100%	0	\$0.00	NA												
Total		1	\$30,720,000.00	100%	0	\$0.00													
3138LK2C0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,338,000.00	100%	0	\$0.00	NA												
Total		1	\$7,338,000.00	100%	0	\$0.00													
3138LK2D8	KEYBANK NATIONAL ASSOCIATION	1	\$4,372,000.00	100%	0	\$0.00	NA												
Total		1	\$4,372,000.00	100%	0	\$0.00													

3138LK2E6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,743,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,743,000.00	100%	0	\$0.00	0												
3138LK2J5	DOUGHERTY MORTGAGE, LLC	1	\$5,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,135,000.00	100%	0	\$0.00	0												
3138LK2M8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,800,000.00	100%	0	\$0.00	0												
3138LK2N6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,950,000.00	100%	0	\$0.00	0												
3138LK2P1	DOUGHERTY MORTGAGE, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,850,000.00	100%	0	\$0.00	0												
3138LK2Q9	DOUGHERTY MORTGAGE, LLC	1	\$6,608,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,608,000.00	100%	0	\$0.00	0												
3138LK2R7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	0												
3138LK2S5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3138LK2T3	BERKELEY POINT CAPITAL LLC	1	\$10,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,590,000.00	100%	0	\$0.00	0												
3138LK2U0	GREYSTONE SERVICING CORPORATION INC	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,090,000.00	100%	0	\$0.00	0												
3138LK2V8	WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
3138LK2W6	WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,250,000.00	100%	0	\$0.00	0												
3138LK2Y2	KEYBANK NATIONAL ASSOCIATION	1	\$6,131,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,131,000.00	100%	0	\$0.00	0												
3138LK2Z9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,688,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,688,000.00	100%	0	\$0.00	0												
3138LK3A3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3138LK3B1	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3138LK3C9	GREYSTONE SERVICING CORPORATION INC	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,000,000.00	100%	0	\$0.00	0												
3138LK3D7	NATIONAL COOPERATIVE BANK, N.A	1	\$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	\$900,000.00	100%	0	\$0.00	0												
3138LK3E5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,899,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,899,000.00	100%	0	\$0.00	0												
3138LK3F2	KEYBANK NATIONAL ASSOCIATION	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,100,000.00	100%	0	\$0.00	0												
3138LK3H8	WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LK5T0	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138LK5U7	GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00	NA												
Total		1	\$775,000.00	100%	0	\$0.00													
3138LK5V5	GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00	NA												
Total		1	\$775,000.00	100%	0	\$0.00													
3138LK5Y9	WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LK5Z6	KEYBANK NATIONAL ASSOCIATION	1	\$3,430,000.00	100%	0	\$0.00	NA												
Total		1	\$3,430,000.00	100%	0	\$0.00													
3138LK6A0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00	NA												
Total		1	\$5,175,000.00	100%	0	\$0.00													
3138LK6B8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
3138LK6C6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,691,000.00	100%	0	\$0.00	NA												
Total		1	\$42,691,000.00	100%	0	\$0.00													
3138LK6D4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,859,000.00	100%	0	\$0.00	NA												
Total		1	\$2,859,000.00	100%	0	\$0.00													
3138LK6F9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00	NA												
Total		1	\$25,350,000.00	100%	0	\$0.00													
3138LK6G7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,900,000.00	100%	0	\$0.00	NA												
Total		1	\$11,900,000.00	100%	0	\$0.00													
3138LK6H5	GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00													
3138LK6J1	DOUGHERTY MORTGAGE, LLC	1	\$2,441,000.00	100%	0	\$0.00	NA												
Total		1	\$2,441,000.00	100%	0	\$0.00													
3138LK6K8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,340,000.00	100%	0	\$0.00	NA												
Total		1	\$19,340,000.00	100%	0	\$0.00													
3138LK6M4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,250,000.00	100%	0	\$0.00	NA												
Total		1	\$31,250,000.00	100%	0	\$0.00													
3138LK6N2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA												
Total		1	\$22,500,000.00	100%	0	\$0.00													
3138LK6Q5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138LK6R3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,661,000.00	100%	0	\$0.00	NA												
Total		1	\$2,661,000.00	100%	0	\$0.00													
3138LK6S1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138LK6T9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,638,000.00	100%	0	\$0.00	NA												
Total		1	\$2,638,000.00	100%	0	\$0.00													
3138LK6V4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00	NA												

3138LKM7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,795,000.00	100%	0	\$0.00	NA												
Total		1	\$17,795,000.00	100%	0	\$0.00													
3138LKL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,900,000.00	100%	0	\$0.00	NA												
Total		1	\$23,900,000.00	100%	0	\$0.00													
3138LKM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$61,200,000.00	100%	0	\$0.00	NA												
Total		1	\$61,200,000.00	100%	0	\$0.00													
3138LKMB0	WALKER & DUNLOP, LLC	1	\$31,850,000.00	100%	0	\$0.00	NA												
Total		1	\$31,850,000.00	100%	0	\$0.00													
3138LKM0	BERKELEY POINT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00	NA												
Total		1	\$10,900,000.00	100%	0	\$0.00													
3138LKM7	WELLS FARGO BANK, N.A	1	\$6,713,000.00	100%	0	\$0.00	NA												
Total		1	\$6,713,000.00	100%	0	\$0.00													
3138LKM5	WELLS FARGO BANK, N.A	1	\$4,257,000.00	100%	0	\$0.00	NA												
Total		1	\$4,257,000.00	100%	0	\$0.00													
3138LKM6	HUNT MORTGAGE CAPITAL, LLC	1	\$10,359,000.00	100%	0	\$0.00	NA												
Total		1	\$10,359,000.00	100%	0	\$0.00													
3138LKM4	WELLS FARGO BANK, N.A	1	\$1,439,000.00	100%	0	\$0.00	NA												
Total		1	\$1,439,000.00	100%	0	\$0.00													
3138LKN86	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,250,000.00	100%	0	\$0.00	NA												
Total		1	\$24,250,000.00	100%	0	\$0.00													
3138LKN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00	NA												
Total		1	\$10,790,000.00	100%	0	\$0.00													
3138LKNB9	M & T REALTY CAPITAL CORPORATION	1	\$4,972,500.00	100%	0	\$0.00	NA												
Total		1	\$4,972,500.00	100%	0	\$0.00													
3138LKNH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA												
Total		1	\$6,200,000.00	100%	0	\$0.00													
3138LKNL7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,602,000.00	100%	0	\$0.00	NA												
Total		1	\$3,602,000.00	100%	0	\$0.00													
3138LKN3	Unavailable	1	\$47,695,000.00	100%	0	\$0.00	NA												
Total		1	\$47,695,000.00	100%	0	\$0.00													
3138LKNP8	Unavailable	1	\$10,240,000.00	100%	0	\$0.00	NA												
Total		1	\$10,240,000.00	100%	0	\$0.00													
3138LKNR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,646,000.00	100%	0	\$0.00	NA												
Total		1	\$21,646,000.00	100%	0	\$0.00													
3138LKP35	WELLS FARGO BANK, N.A	1	\$2,054,000.00	100%	0	\$0.00	NA												
Total		1	\$2,054,000.00	100%	0	\$0.00													
3138LKP50	HOMESTREET CAPITAL CORPORATION	1	\$12,800,100.00	100%	0	\$0.00	NA												
Total		1	\$12,800,100.00	100%	0	\$0.00													
3138LKP92	GREYSTONE SERVICING CORPORATION INC	1	\$9,425,000.00	100%	0	\$0.00	NA												
Total		1	\$9,425,000.00	100%	0	\$0.00													
3138LKP4	DOUGHERTY MORTGAGE, LLC	1	\$6,110,000.00	100%	0	\$0.00	NA												

3138LKTC1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,000,000.00	100%	0	\$0.00	NA												
Total		1	\$34,000,000.00	100%	0	\$0.00													
3138LKTD9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,034,000.00	100%	0	\$0.00	NA												
Total		1	\$4,034,000.00	100%	0	\$0.00													
3138LKTE7	BERKELEY POINT CAPITAL LLC	1	\$3,875,000.00	100%	0	\$0.00	NA												
Total		1	\$3,875,000.00	100%	0	\$0.00													
3138LCTL1	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LKTU9	WALKER & DUNLOP, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA												
Total		1	\$3,780,000.00	100%	0	\$0.00													
3138LKTU7	WALKER & DUNLOP, LLC	1	\$6,866,000.00	100%	0	\$0.00	NA												
Total		1	\$6,866,000.00	100%	0	\$0.00													
3138LKTU5	WALKER & DUNLOP, LLC	1	\$7,370,000.00	100%	0	\$0.00	NA												
Total		1	\$7,370,000.00	100%	0	\$0.00													
3138LKTU3	DOUGHERTY MORTGAGE, LLC	1	\$5,207,000.00	100%	0	\$0.00	NA												
Total		1	\$5,207,000.00	100%	0	\$0.00													
3138LKTU0	BERKELEY POINT CAPITAL LLC	1	\$12,272,000.00	100%	0	\$0.00	NA												
Total		1	\$12,272,000.00	100%	0	\$0.00													
3138LKU47	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$109,479,000.00	100%	0	\$0.00	NA												
Total		1	\$109,479,000.00	100%	0	\$0.00													
3138LKU54	BERKELEY POINT CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00	NA												
Total		1	\$21,500,000.00	100%	0	\$0.00													
3138LKU62	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,425,000.00	100%	0	\$0.00	NA												
Total		1	\$1,425,000.00	100%	0	\$0.00													
3138LKU70	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$108,521,000.00	100%	0	\$0.00	NA												
Total		1	\$108,521,000.00	100%	0	\$0.00													
3138LKU88	BERKELEY POINT CAPITAL LLC	1	\$15,225,000.00	100%	0	\$0.00	NA												
Total		1	\$15,225,000.00	100%	0	\$0.00													
3138LKU96	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,250,000.00	100%	0	\$0.00	NA												
Total		1	\$3,250,000.00	100%	0	\$0.00													
3138LKUA3	DOUGHERTY MORTGAGE, LLC	1	\$5,208,000.00	100%	0	\$0.00	NA												
Total		1	\$5,208,000.00	100%	0	\$0.00													
3138LKUC9	RED MORTGAGE CAPITAL, LLC	1	\$1,958,500.00	100%	0	\$0.00	NA												
Total		1	\$1,958,500.00	100%	0	\$0.00													
3138LKUD7	BERKELEY POINT CAPITAL LLC	1	\$34,622,000.00	100%	0	\$0.00	NA												
Total		1	\$34,622,000.00	100%	0	\$0.00													
3138LKUE5	WALKER & DUNLOP, LLC	1	\$18,330,000.00	100%	0	\$0.00	NA												
Total		1	\$18,330,000.00	100%	0	\$0.00													
3138LKUF2	DOUGHERTY MORTGAGE, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA												
Total		1	\$13,700,000.00	100%	0	\$0.00													
3138LKUG0	GREYSTONE SERVICING CORPORATION INC	1	\$12,200,000.00	100%	0	\$0.00	NA												

3138LKZ83	GREYSTONE SERVICING CORPORATION INC	1	\$39,352,500.00	100%	0	\$0.00	NA												
Total		1	\$39,352,500.00	100%	0	\$0.00													
3138LKZ91	HUNT MORTGAGE CAPITAL, LLC	1	\$1,049,000.00	100%	0	\$0.00	NA												
Total		1	\$1,049,000.00	100%	0	\$0.00													
3138LKZH3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,965,000.00	100%	0	\$0.00	NA												
Total		1	\$6,965,000.00	100%	0	\$0.00													
3138LKZJ9	GREYSTONE SERVICING CORPORATION INC	1	\$26,528,000.00	100%	0	\$0.00	NA												
Total		1	\$26,528,000.00	100%	0	\$0.00													
3138LKZK6	WELLS FARGO BANK, N.A	1	\$15,100,000.00	100%	0	\$0.00	NA												
Total		1	\$15,100,000.00	100%	0	\$0.00													
3138LKZL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,043,000.00	100%	0	\$0.00	NA												
Total		1	\$4,043,000.00	100%	0	\$0.00													
3138LKZM2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA												
Total		1	\$10,480,000.00	100%	0	\$0.00													
3138LKZN0	WALKER & DUNLOP, LLC	1	\$6,950,000.00	100%	0	\$0.00	NA												
Total		1	\$6,950,000.00	100%	0	\$0.00													
3138LKZP5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA												
Total		1	\$15,600,000.00	100%	0	\$0.00													
3138LKZQ3	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA												
Total		1	\$11,100,000.00	100%	0	\$0.00													
3138LKZR1	HOMESTREET CAPITAL CORPORATION	1	\$2,553,500.00	100%	0	\$0.00	NA												
Total		1	\$2,553,500.00	100%	0	\$0.00													
3138LKZS9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138LKZW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
3138LKZY6	CITIBANK, N.A	1	\$24,750,000.00	100%	0	\$0.00	NA												
Total		1	\$24,750,000.00	100%	0	\$0.00													
3138LKZZ3	KEYBANK NATIONAL ASSOCIATION	1	\$41,275,000.00	100%	0	\$0.00	NA												
Total		1	\$41,275,000.00	100%	0	\$0.00													
3138LLA21	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA												
Total		1	\$1,290,000.00	100%	0	\$0.00													
3138LLA54	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA												
Total		1	\$9,400,000.00	100%	0	\$0.00													
3138LLA96	M & T REALTY CAPITAL CORPORATION	1	\$19,700,000.00	100%	0	\$0.00	NA												
Total		1	\$19,700,000.00	100%	0	\$0.00													
3138LLAC9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
3138LLAF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00													
3138LLAG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,033,000.00	100%	0	\$0.00	NA												

	MEGASTAR FINANCIAL CORP	3	\$848,544.64	6.31%	0	\$0.00	NA												
	NOVA HOME LOANS	2	\$378,077.93	2.81%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	2	\$466,473.00	3.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,929.86	3.55%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,171.24	1.35%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$227,950.00	1.68%	0	\$0.00	NA												
Total		50	\$13,452,338.28	100%	0	\$0.00													
3140FUQ76	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,140,781.11	100%	0	\$0.00	NA												
Total		9	\$1,140,781.11	100%	0	\$0.00													
3140FUQ84	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,568.80	100%	0	\$0.00	NA												
Total		7	\$1,073,568.80	100%	0	\$0.00													
3140FUVL9	CAPITAL ONE, N.A	22	\$6,802,361.00	100%	0	\$0.00	NA												
Total		22	\$6,802,361.00	100%	0	\$0.00													
3140FUV77	CAPITAL ONE, N.A	17	\$5,475,168.17	100%	0	\$0.00	NA												
Total		17	\$5,475,168.17	100%	0	\$0.00													
3140FVG91	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,277,853.38	100%	0	\$0.00	NA												
Total		4	\$1,277,853.38	100%	0	\$0.00													
3140FVP42	CITIBANK_NA	8	\$4,813,550.00	75.36%	0	\$0.00	NA												
	FM HOME LOANS, LLC	2	\$1,102,841.29	17.26%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$471,400.00	7.38%	0	\$0.00	NA												
Total		11	\$6,387,791.29	100%	0	\$0.00													
3140FVP59	AMERISAVE MORTGAGE CORPORATION	2	\$962,200.00	10.23%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$552,000.00	5.87%	0	\$0.00	NA												
	CITIBANK_NA	6	\$3,070,700.00	32.66%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$635,293.10	6.76%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$473,317.05	5.03%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	6	\$3,180,811.69	33.83%	0	\$0.00	NA												
	NMSI, INC	1	\$528,000.00	5.62%	0	\$0.00	NA												
Total		18	\$9,402,321.84	100%	0	\$0.00													
3140FVP67	CITIBANK_NA	2	\$1,195,522.49	100%	0	\$0.00	NA												
Total		2	\$1,195,522.49	100%	0	\$0.00													
3140FVP75	CITIBANK_NA	5	\$1,395,744.56	77.07%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$415,270.61	22.93%	0	\$0.00	NA												
Total		6	\$1,811,015.17	100%	0	\$0.00													
3140GNXR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,208,214.45	100%	0	\$0.00	NA												
Total		4	\$1,208,214.45	100%	0	\$0.00													
3140GNXS7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,257,179.49	100%	0	\$0.00	NA												
Total		11	\$3,257,179.49	100%	0	\$0.00													
3140GP6Z6	CITIBANK_NA	16	\$1,271,772.68	92.74%	0	\$0.00	NA												
	HOWARD BANK	2	\$99,549.60	7.26%	0	\$0.00	NA												
Total		18	\$1,371,322.28	100%	0	\$0.00													
3140GP7A0	CITIBANK_NA	15	\$1,880,993.23	85.67%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$130,752.65	5.96%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$70,000.00	3.19%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$113,842.94	5.18%	0	\$0.00	NA												
Total		18	\$2,195,588.82	100%	0	\$0.00													
3140GP7B8	CITIBANK_NA	6	\$1,856,401.46	100%	0	\$0.00	NA												

3140GSZ1	FIRST NATIONAL BANK OF OMAHA	22	\$4,662,267.69	100%	0	\$0.00	NA												
Total		22	\$4,662,267.69	100%	0	\$0.00	NA												
3140GSE81	SWBC MORTGAGE CORPORATION	6	\$1,779,345.76	100%	0	\$0.00	NA												
Total		6	\$1,779,345.76	100%	0	\$0.00	NA												
3140GSF23	CARTUS HOME LOANS	1	\$321,350.00	53.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$280,250.00	46.58%	0	\$0.00	NA												
Total		3	\$601,600.00	100%	0	\$0.00	NA												
3140GSF31	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$857,807.60	73.05%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$316,500.00	26.95%	0	\$0.00	NA												
Total		4	\$1,174,307.60	100%	0	\$0.00	NA												
3140GSF49	CARTUS HOME LOANS	3	\$842,000.00	30.72%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$611,095.21	22.29%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$818,125.00	29.85%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$469,750.00	17.14%	0	\$0.00	NA												
Total		11	\$2,740,970.21	100%	0	\$0.00	NA												
3140GSFR8	CARTUS HOME LOANS	1	\$264,435.61	34.99%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,000.00	28.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$275,407.71	36.43%	0	\$0.00	NA												
Total		3	\$755,843.32	100%	0	\$0.00	NA												
3140GSFS6	CARTUS HOME LOANS	2	\$697,272.15	21.45%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$215,676.96	6.63%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$982,304.99	30.21%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$270,358.10	8.32%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$568,086.41	17.47%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$517,467.95	15.92%	0	\$0.00	NA												
Total		11	\$3,251,166.56	100%	0	\$0.00	NA												
3140GSFT4	CARTUS HOME LOANS	1	\$423,330.58	20.58%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	1	\$269,523.02	13.1%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$962,097.43	46.77%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$402,272.21	19.55%	0	\$0.00	NA												
Total		6	\$2,057,223.24	100%	0	\$0.00	NA												
3140GSFU1	PHH MORTGAGE CORPORATION	3	\$543,541.68	100%	0	\$0.00	NA												
Total		3	\$543,541.68	100%	0	\$0.00	NA												
3140GSFV9	CARTUS HOME LOANS	40	\$10,993,926.37	82.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$1,075,698.85	8.07%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,065,917.16	7.99%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$199,711.84	1.5%	0	\$0.00	NA												
Total		47	\$13,335,254.22	100%	0	\$0.00	NA												
3140GSFW7	CARTUS HOME LOANS	48	\$14,473,047.52	88.63%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$260,000.00	1.59%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,166,500.00	7.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$429,900.00	2.64%	0	\$0.00	NA												
Total		53	\$16,329,447.52	100%	0	\$0.00	NA												
3140GSFX5	CARTUS HOME LOANS	2	\$696,700.00	22.78%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,454,778.46	47.57%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$229,900.00	7.52%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$364,500.00	11.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$312,000.00	10.21%	0	\$0.00	NA												
Total		11	\$3,057,878.46	100%	0	\$0.00	NA												

3140GSLA8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,318.71	100%	0	\$0.00	NA												
Total		11	\$1,016,318.71	100%	0	\$0.00													
3140GSLK6	REGIONS BANK DBA REGIONS MORTGAGE	32	\$8,690,596.53	100%	0	\$0.00	NA												
Total		32	\$8,690,596.53	100%	0	\$0.00													
3140GSLL4	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,062,186.52	100%	0	\$0.00	NA												
Total		9	\$1,062,186.52	100%	0	\$0.00													
3140GSLM2	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,387,963.51	100%	0	\$0.00	NA												
Total		21	\$3,387,963.51	100%	0	\$0.00													
3140GSLN0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,047,237.08	100%	0	\$0.00	NA												
Total		9	\$1,047,237.08	100%	0	\$0.00													
3140GSLP5	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,749,395.06	100%	0	\$0.00	NA												
Total		15	\$1,749,395.06	100%	0	\$0.00													
3140GSLQ3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,567,853.80	100%	0	\$0.00	NA												
Total		10	\$1,567,853.80	100%	0	\$0.00													
3140GSLR1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,056,801.10	100%	0	\$0.00	NA												
Total		13	\$1,056,801.10	100%	0	\$0.00													
3140GSLS9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,213,105.10	100%	0	\$0.00	NA												
Total		23	\$2,213,105.10	100%	0	\$0.00													
3140GSLT7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,001,970.14	100%	0	\$0.00	NA												
Total		15	\$2,001,970.14	100%	0	\$0.00													
3140GSLU4	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,238,249.04	100%	0	\$0.00	NA												
Total		31	\$4,238,249.04	100%	0	\$0.00													
3140GSLV2	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,474,473.30	100%	0	\$0.00	NA												
Total		9	\$1,474,473.30	100%	0	\$0.00													
3140GSLW0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,034,425.78	100%	0	\$0.00	NA												
Total		29	\$2,034,425.78	100%	0	\$0.00													
3140GSLY6	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,145,192.31	100%	0	\$0.00	NA												
Total		6	\$1,145,192.31	100%	0	\$0.00													
3140GSNG3	GUARANTY MORTGAGE SERVICES, LLC	2	\$259,920.00	24.91%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$651,500.00	62.44%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$131,920.00	12.65%	0	\$0.00	NA												
Total		8	\$1,043,340.00	100%	0	\$0.00													
3140GSNH1	GUARANTY MORTGAGE SERVICES, LLC	1	\$164,000.00	14.58%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$960,550.00	85.42%	0	\$0.00	NA												
Total		7	\$1,124,550.00	100%	0	\$0.00													
3140GSNJ7	NEW PENN FINANCIAL, LLC	3	\$1,099,992.24	100%	0	\$0.00	NA												
Total		3	\$1,099,992.24	100%	0	\$0.00													
3140GSP97	WELLS FARGO BANK, N.A	200	\$60,108,404.46	100%	0	\$0.00	NA												
Total		200	\$60,108,404.46	100%	0	\$0.00													
3140GSQ21	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,634.80	10.53%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$392,000.00	20.78%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$848,792.48	44.99%	0	\$0.00	NA												

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,488.95	1.41%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$414,588.33	1.38%	0	\$0.00	NA												
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.73%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$674,473.69	2.24%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$464,299.64	1.54%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$385,318.78	1.28%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$617,289.26	2.05%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$509,231.86	1.69%	0	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$322,014.26	1.07%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$597,119.02	1.98%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$193,980.61	0.64%	0	\$0.00	NA												
	NORTHPOINTE BANK	3	\$1,109,532.56	3.69%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$328,090.00	1.09%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$566,159.08	1.88%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$409,382.48	1.36%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$379,440.18	1.26%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$354,477.01	1.18%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$970,923.04	3.22%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$423,475.21	1.41%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$139,558.70	0.46%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$489,052.45	1.62%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$1,219,388.56	4.05%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$378,653.64	1.26%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$471,803.91	1.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	22	\$5,331,995.13	17.71%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$457,728.48	1.52%	0	\$0.00	NA												
Total		96	\$30,108,234.80	100%	0	\$0.00													
3140GSQC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,352.67	0.73%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$201,621.95	0.67%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,182.53	0.71%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$350,462.67	1.16%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$229,600.00	0.76%	0	\$0.00	NA												
	CORE BANK	1	\$318,497.97	1.06%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,461.24	1.41%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$225,909.23	0.75%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,359.62	0.53%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$254,008.31	0.84%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,172.62	0.46%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,427.34	1.07%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$147,750.00	0.49%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,702.49	0.6%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$319,485.29	1.06%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	3	\$879,800.39	2.92%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$371,207.06	1.23%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$308,797.51	1.03%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	3	\$870,212.91	2.89%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$340,974.19	1.13%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$260,297.97	0.86%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$299,506.88	0.99%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$191,704.38	0.64%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,189.10	0.76%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$218,351.84	0.73%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$596,767.45	1.98%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$406,400.00	1.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	84	\$21,034,176.04	69.86%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$242,634.01	0.83%	0	\$0.00	NA												
Total		117	\$30,108,013.66	100%	0	\$0.00													
3140GSQD7	GSF MORTGAGE CORPORATION	1	\$212,186.95	10.21%	0	\$0.00	NA												

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$267,670.47	3.36%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$194,644.49	2.44%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$649,182.21	8.14%	0	\$0.00	NA												
	QUONTIC BANK	1	\$229,211.26	2.87%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$166,190.65	2.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	15	\$4,791,247.30	60.09%	0	\$0.00	NA												
Total		25	\$7,974,109.33	100%	0	\$0.00													
3140GSQW5	AMERICAN FEDERAL MORTGAGE CORP	1	\$299,548.15	3%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$215,695.66	2.16%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$316,333.29	3.17%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP A CORPORATION	1	\$159,769.47	1.6%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$140,402.54	1.41%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,594.21	2.88%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	2	\$365,876.10	3.67%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$130,807.01	1.31%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$291,569.82	2.92%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES	2	\$281,080.39	2.82%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	3	\$461,225.01	4.62%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$193,970.12	1.94%	0	\$0.00	NA												
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$159,769.47	1.6%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,520.00	1.34%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$491,269.87	4.92%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$563,302.22	5.64%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,529.39	1.5%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$522,396.23	5.23%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$309,543.31	3.1%	0	\$0.00	NA												
	UNITY BANK A NJ BANKING CORPORATION	1	\$240,395.32	2.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	18	\$4,046,249.71	40.55%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,683.02	2.21%	0	\$0.00	NA												
Total		47	\$9,979,530.31	100%	0	\$0.00													
3140GSQX3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,631.70	16.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,304,986.58	83.94%	0	\$0.00	NA												
Total		6	\$1,554,618.28	100%	0	\$0.00													
3140GSQY1	ACADEMY MORTGAGE CORPORATION	7	\$1,771,850.27	33.44%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,616.96	4.9%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$260,000.00	4.91%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$257,952.80	4.87%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$266,819.64	5.04%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,260.00	4.72%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,544.78	5.37%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,241.27	4.8%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$387,238.51	7.31%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LLC	1	\$240,652.76	4.54%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$642,871.47	12.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$423,000.00	7.97%	0	\$0.00	NA												
Total		22	\$5,299,048.46	100%	0	\$0.00													
3140GSQZ8	ACADEMY MORTGAGE CORPORATION	1	\$235,667.48	16.33%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$296,491.66	20.54%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$289,472.92	20.06%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$476,733.45	33.03%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$144,791.08	10.04%	0	\$0.00	NA												
Total		6	\$1,443,156.59	100%	0	\$0.00													
3140GSRA2	BUSEY BANK	1	\$192,728.07	10.94%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$194,687.30	11.05%	0	\$0.00	NA												
	FANDB ACQUISITION GROUP, LLC	1	\$161,000.00	9.14%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$215,096.50	12.21%	0	\$0.00	NA												

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,548.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOCUS BANK A STATE CHARTERED BANK	1	\$191,758.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$191,526.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$177,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$195,753.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$367,936.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$178,200.09	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,719.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$388,301.68	1.25%	1	\$190,788.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$190,788.65	NA	0
	JFK FINANCIAL INC	2	\$366,304.27	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$191,758.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$185,172.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$175,783.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,269.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,748.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,748.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,975.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,767.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$190,160.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$175,207.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$191,758.44	0.61%	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 DBA SUNBELT LENDING SERVICES	1	\$199,765.20	0.64%	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, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$539,274.54	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$191,774.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$194,754.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$182,170.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,753.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,754.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$176,577.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,033.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$181,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$181,182.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE CENTER MORTAGGE, A LIMITED LIABILITY COMPANY	1	\$179,556.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,469.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,793.53	0.58%	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	104	\$19,467,449.69	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$31,185,995.17	100%	1	\$190,788.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$190,788.65	0	\$0.00	0	\$0.00
3140GSRD6	ACADEMY MORTGAGE CORPORATION	1	\$180,256.86	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,239.35	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$227,692.88	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$190,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$252,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,172.78	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$204,733.85	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$224,696.92	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,100.00	8.2%	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	3	\$667,256.39	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,527,149.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140GSRE4	1ST BANK, DIVISION OF GLACIER BANK , A CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$473,367.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$456,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$327,277.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$571,094.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,088.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$413,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,719,275.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$307,366.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$585,324.12	0.33%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,387.75	0.13%	0	\$0.00	NA												
	TEXAS HILL COUNTRY BANK	1	\$282,265.87	0.16%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$470,505.82	0.27%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$419,281.40	0.24%	0	\$0.00	NA												
	THE DART BANK A STATE CHARTERED BANK	1	\$313,759.27	0.18%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$503,500.00	0.28%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$254,138.30	0.14%	0	\$0.00	NA												
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,979.71	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,119.63	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$294,075.67	0.17%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$236,216.70	0.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,036,067.13	1.15%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$298,723.97	0.17%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$289,750.00	0.16%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.24%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$283,479.67	0.16%	0	\$0.00	NA												
	UNITED SAVINGS BANK	1	\$384,183.18	0.22%	0	\$0.00	NA												
	UNITY BANK A NJ BANKING CORPORATION	1	\$336,764.09	0.19%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$299,250.00	0.17%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$590,475.68	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	243	\$75,566,492.38	42.74%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$256,130.43	0.14%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$303,791.00	0.17%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$275,500.00	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$263,723.46	0.12%	0	\$0.00	NA												
Total		560	\$176,823,195.48	100%	0	\$0.00	NA												
3140GSRF1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$219,654.59	1.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$777,965.19	4.43%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,961.02	1.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$821,225.68	4.67%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$411,793.97	2.34%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$361,494.62	2.06%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$222,981.76	1.27%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$266,444.03	1.52%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$403,242.03	2.3%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,013.00	2%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$412,730.07	2.35%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,890.44	1.7%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, LP	1	\$279,897.40	1.59%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$275,168.98	1.57%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,290.57	1.65%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,750.00	1.22%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,405.97	1.33%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$213,547.99	1.22%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$403,253.55	2.3%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$207,580.00	1.18%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$557,240.45	3.17%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$419,383.69	2.39%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,481.53	2.24%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$316,874.39	1.8%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$284,641.43	1.62%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$208,760.27	1.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,899.90	1.43%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$644,574.57	3.67%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$360,566.24	2.05%	0	\$0.00	NA												
	RESMAC, INC	1	\$422,218.13	2.4%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$287,375.00	1.64%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$378,792.83	2.16%	0	\$0.00	NA												

	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$123,490.97	2.49%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	34	\$3,513,087.46	70.93%	0	\$0.00	NA												
Total		46	\$4,953,216.55	100%	0	\$0.00													
3140GSRM6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,394.47	4.43%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$159,836.87	4.5%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$159,831.85	4.5%	0	\$0.00	NA												
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$175,000.00	4.93%	0	\$0.00	NA												
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,500.00	4.86%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$150,724.14	4.25%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$152,844.01	4.31%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$153,198.60	4.32%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$167,820.40	4.73%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$2,101,009.07	59.17%	0	\$0.00	NA												
Total		22	\$3,550,159.41	100%	0	\$0.00													
3140GSRN4	ACADEMY MORTGAGE CORPORATION	69	\$21,027,759.47	8.16%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$284,241.06	0.11%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$202,966.92	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,229.33	0.09%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$413,479.13	0.16%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$482,592.06	0.19%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,134.76	0.16%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	\$235,704.44	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,538.71	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$624,205.50	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,222,155.00	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$704,515.04	0.27%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$289,283.01	0.11%	0	\$0.00	NA												
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$307,612.50	0.12%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$327,848.51	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$211,756.83	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,043,528.19	0.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,658,433.38	2.2%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,981.37	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$363,532.21	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,513,724.11	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$423,566.41	0.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$504,534.51	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	AMRES CORPORATION A CORPORATION	1	\$280,055.00	0.11%	0	\$0.00	NA												
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,557.06	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$607,500.00	0.24%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC	1	\$217,749.95	0.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$325,425.00	0.13%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$322,130.08	0.13%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$296,651.31	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	3	\$641,192.27	0.25%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$423,466.55	0.16%	0	\$0.00	NA												
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,188.60	0.1%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$664,555.87	0.26%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$238,206.75	0.09%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$398,552.11	0.15%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$518,396.09	0.2%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,434.00	0.07%	0	\$0.00	NA												
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$437,741.28	0.17%	0	\$0.00	NA												

K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,327.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$785,544.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$220,247.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$262,169.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$209,770.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,240.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$329,612.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$488,255.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$634,771.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M I FINANCIAL, LLC	2	\$334,468.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M+T BANK A CORPORATION	1	\$299,663.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MANHATTAN BANK	1	\$250,883.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,657.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$657,551.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,708.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$815,613.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$813,087.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$624,315.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$231,628.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$183,556.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,529.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MILEND INC A GEORGIA CORPORATION	1	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$303,489.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$517,092.24	0.2%	1	\$257,175.45	NA	0	\$0.00	NA	1	\$257,175.45	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE I INC A MICHIGAN CORPORATION	1	\$313,205.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE I INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$251,682.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$201,346.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$471,932.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$384,759.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$216,501.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$274,654.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$998,287.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK A KANSAS STATE BANK	1	\$559,357.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$473,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,535.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$291,287.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,167.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$257,860.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$213,730.75	0.08%	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	\$821,008.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$568,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC MORTGAGE SERVICES, INC	1	\$259,444.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COPMANY	1	\$279,647.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,626.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$863,495.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	9	\$2,378,700.77	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$516,933.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$823,476.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK, INC	2	\$482,844.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$355,801.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, , A CORPORATION	1	\$307,646.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,410.00	0.09%	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	291	\$88,619,164.85	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$833,384.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$300,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$246,689.23	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		835	\$257,553,427.49	100%	1	\$257,175.45	0	\$0.00	1	\$257,175.45	0	\$0.00								
3140GSRP9	ACOPIA, LLC A CORPORATION	1	\$187,803.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,807.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,386.30	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,390.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$270,117.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,807.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,761.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$251,743.07	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$204,785.97	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$571,402.79	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,820.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$260,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$319,665.90	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$298,894.95	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$180,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$341,317.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$398,625.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$215,774.48	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$274,712.88	1.6%	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	39	\$10,874,480.82	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,172,899.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140GSRQ7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$620,166.97	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$171,894.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,721.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,212.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,809.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$163,807.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,319.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$155,946.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$156,570.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$309,718.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$169,786.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$166,200.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBM MORTGAGE, INC., A CORPORATION	1	\$155,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$171,802.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,199.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$151,813.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$333,310.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3140GTBG4	NAVY FEDERAL CREDIT UNION	12	\$1,305,714.39	100%	0	\$0.00	NA												
Total		12	\$1,305,714.39	100%	0	\$0.00													
3140GTBH2	NAVY FEDERAL CREDIT UNION	46	\$8,876,463.23	100%	0	\$0.00	NA												
Total		46	\$8,876,463.23	100%	0	\$0.00													
3140GTXA3	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$125,822.47	2.85%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$125,423.03	2.84%	0	\$0.00	NA												
	COUNTYBANK	1	\$150,000.00	3.4%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$149,788.66	3.39%	0	\$0.00	NA												
	FORTUNE BANK	1	\$130,950.00	2.97%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$274,254.28	6.21%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$149,783.88	3.39%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,700.00	2.92%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$149,788.66	3.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,562.96	3%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$134,830.00	3.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	20	\$2,761,225.73	62.58%	0	\$0.00	NA												
Total		32	\$4,413,129.67	100%	0	\$0.00													
3140GTXB1	ARIZONA CENTRAL CREDIT UNION	1	\$65,006.04	5.54%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$131,773.25	11.23%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$75,000.00	6.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,885.87	6.89%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$751,320.26	64%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$69,896.87	5.95%	0	\$0.00	NA												
Total		19	\$1,173,882.29	100%	0	\$0.00													
3140GTXC9	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,293.46	4.52%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$186,318.96	4.55%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,191.45	4.37%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC, A	1	\$191,250.00	4.67%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$176,540.00	4.31%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,006.15	4.78%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$184,727.46	4.51%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$188,877.46	4.61%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC	1	\$191,722.87	4.68%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$2,416,701.63	59%	0	\$0.00	NA												
Total		22	\$4,096,629.44	100%	0	\$0.00													
3140GTXD7	BRAND MORTGAGE GROUP LLC	1	\$100,098.77	3.68%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	2	\$197,600.00	7.27%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$99,852.68	3.67%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIVISION O	1	\$107,033.98	3.94%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,198.75	3.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,623.96	3.89%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$102,655.16	3.78%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$89,745.96	3.3%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$103,850.16	3.82%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	15	\$1,502,421.01	55.28%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$109,841.23	4.04%	0	\$0.00	NA												
	Unavailable	1	\$91,867.45	3.39%	0	\$0.00	NA												
Total		27	\$2,717,789.11	100%	0	\$0.00													
3140GTXE5	AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	2.94%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,000.00	2.97%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$157,410.00	2.89%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP	1	\$156,395.33	2.87%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK AND TRUST	1	\$155,275.95	2.85%	0	\$0.00	NA												
	EAGLEBANK	1	\$167,757.94	3.08%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$169,410.83	3.11%	0	\$0.00	NA												

Total		416	\$40,837,910.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140GUKG1	1ST PRIORITY MORTGAGE, INC	2	\$121,814.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,902.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$67,906.31	0.27%	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	\$49,342.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,870.00	0.27%	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 LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$125,740.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$46,700.00	0.18%	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	\$72,262.30	0.28%	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	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$143,760.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$73,848.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$140,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$31,458.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$74,898.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$44,939.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$69,907.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,767.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	2	\$132,849.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINIOS CORPORATION	1	\$49,857.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$79,892.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,487.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$65,913.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$47,936.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	\$137,717.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	2	\$143,306.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$81,644.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ARKANSAS BANK + TRUST	1	\$49,934.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,407.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$127,625.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$64,265.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,531.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$56,422.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$67,409.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK A STATE CHARTERED BANK	2	\$147,905.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$61,666.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$77,093.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,338.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,932.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$50,040.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$39,867.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,892.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$180,569.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$59,878.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$49,809.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$69,903.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$61,065.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$39,944.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$83,479.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$71,900.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$60,000.00	1.44%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$89,784.09	2.15%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$75,000.00	1.8%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,640.89	2%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$69,803.32	1.67%	0	\$0.00	NA												
	SIMMONS BANK	2	\$84,848.86	2.03%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$43,116.75	1.03%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$167,824.80	4.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	37	\$2,562,192.42	61.34%	0	\$0.00	NA												
Total		63	\$4,175,823.05	100%	0	\$0.00													
3140GUKN6	1ST PRIORITY MORTGAGE, INC	1	\$144,373.83	0.31%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$112,500.00	0.24%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.3%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$133,421.34	0.29%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,629.05	0.31%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,363.01	0.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,512.75	0.6%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,600.00	0.29%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A	1	\$126,259.00	0.27%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$135,000.00	0.29%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$137,500.00	0.3%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	1	\$119,486.99	0.26%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,905.98	0.25%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,410.04	0.3%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$270,200.00	0.58%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$414,055.86	0.9%	0	\$0.00	NA												
	CITIZENS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	2	\$266,647.61	0.58%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$137,410.04	0.3%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,399.75	0.3%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,365.18	0.32%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,600.00	0.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$406,149.89	0.88%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$123,500.00	0.27%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$117,978.58	0.26%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$114,513.30	0.25%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$114,508.37	0.25%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$148,157.43	0.32%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,417.02	0.29%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$140,100.00	0.3%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$123,464.52	0.27%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,250.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,600.00	0.3%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$132,600.00	0.29%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,653.20	0.28%	0	\$0.00	NA												
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$137,203.06	0.3%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$121,085.37	0.26%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,100.00	0.26%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, N.A	1	\$125,000.00	0.27%	0	\$0.00	NA												
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	0.29%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.32%	0	\$0.00	NA												

	MARKETPLACE HOME MORTGAGE LLC	1	\$140,464.79	3.31%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,500.00	3.43%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$135,800.00	3.19%	0	\$0.00	NA												
Total		31	\$4,248,131.61	100%	0	\$0.00													
3140GUW10	ALL WESTERN MORTGAGE, INC	1	\$170,720.00	4.52%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$167,776.75	4.44%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	18	\$2,954,557.00	78.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$162,900.00	4.31%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,484.11	4.14%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$163,115.00	4.34%	0	\$0.00	NA												
Total		23	\$3,775,552.86	100%	0	\$0.00													
3140GUWU7	CALIBER HOME LOANS, INC	20	\$3,743,681.48	90.73%	0	\$0.00	NA												
	JLB CORPORATION	1	\$192,450.00	4.66%	0	\$0.00	NA												
	TOWNEBANK	1	\$189,950.00	4.61%	0	\$0.00	NA												
Total		22	\$4,126,081.48	100%	0	\$0.00													
3140GUWV5	CALIBER HOME LOANS, INC	11	\$3,581,100.00	67.86%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$243,905.00	4.62%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$568,000.00	10.76%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$424,100.00	8.04%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$460,000.00	8.72%	0	\$0.00	NA												
Total		15	\$5,277,105.00	100%	0	\$0.00													
3140GUWW3	ACADEMY MORTGAGE CORPORATION	1	\$259,920.00	2.57%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$380,000.00	3.76%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$421,016.07	4.17%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	19	\$7,651,500.00	75.76%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$328,050.00	3.25%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$635,191.86	6.29%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$424,100.00	4.2%	0	\$0.00	NA												
Total		25	\$10,099,777.93	100%	0	\$0.00													
3140GV6T7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$143,801.61	9.03%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,827.58	8.03%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$354,526.73	22.27%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK	2	\$188,539.89	11.84%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$77,697.81	4.88%	0	\$0.00	NA												
	PRIME SOURCE MORTGAGE, INC	1	\$156,565.82	9.84%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$169,810.40	10.67%	0	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE, INC	2	\$293,998.77	18.47%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,090.88	4.97%	0	\$0.00	NA												
Total		13	\$1,591,859.49	100%	0	\$0.00													
3140GV6U4	DAS ACQUISITION COMPANY, LLC	1	\$350,527.20	14.01%	0	\$0.00	NA												
	DENALI FEDERAL CREDIT UNION	1	\$249,655.57	9.98%	0	\$0.00	NA												
	FAIR WAY LENDING, LLC	1	\$308,750.00	12.34%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,000.00	10.87%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$308,334.11	12.32%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$360,028.29	14.39%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING	1	\$258,651.12	10.34%	0	\$0.00	NA												
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$394,467.92	15.75%	0	\$0.00	NA												
Total		8	\$2,502,414.21	100%	0	\$0.00													
3140GV6V2	AMERICAN MORTGAGE BANK	1	\$89,127.72	5.88%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,813.54	4.28%	0	\$0.00	NA												
	CONSUMERS NATIONAL BANK	1	\$98,872.56	6.52%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$105,619.97	6.97%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$83,896.72	5.54%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$178,990.48	11.81%	0	\$0.00	NA												

	VINSON MORTGAGE SERVICES, INC	1	\$113,100.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,048,508.97	100%	0	\$0.00	0												
3140GVBL8	MOVEMENT MORTGAGE, LLC	27	\$3,553,852.12	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$269,200.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,823,052.12	100%	0	\$0.00	0												
3140GVBM6	MOVEMENT MORTGAGE, LLC	24	\$3,897,872.40	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,769.06	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,212,641.46	100%	0	\$0.00	0												
3140GVBN4	MOVEMENT MORTGAGE, LLC	20	\$1,410,238.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,410,238.58	100%	0	\$0.00	0												
3140GVBP9	MOVEMENT MORTGAGE, LLC	42	\$4,147,301.61	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,161.23	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,347,462.84	100%	0	\$0.00	0												
3140GVC29	COMPASS BANK	7	\$1,743,532.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,743,532.64	100%	0	\$0.00	0												
3140GVC37	COMPASS BANK	13	\$1,181,594.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,181,594.42	100%	0	\$0.00	0												
3140GVC45	COMPASS BANK	17	\$3,932,212.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,932,212.20	100%	0	\$0.00	0												
3140GVC52	COMPASS BANK	13	\$1,279,585.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,279,585.24	100%	0	\$0.00	0												
3140GVCN3	COMPASS BANK	56	\$15,895,975.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,895,975.58	100%	0	\$0.00	0												
3140GVCP8	COMPASS BANK	23	\$5,879,167.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,879,167.25	100%	0	\$0.00	0												
3140GVCR4	COMPASS BANK	13	\$1,581,975.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,581,975.08	100%	0	\$0.00	0												
3140GVCS2	COMPASS BANK	12	\$1,516,033.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,516,033.49	100%	0	\$0.00	0												
3140GVCT0	COMPASS BANK	16	\$1,247,547.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,247,547.54	100%	0	\$0.00	0												
3140GVCU7	COMPASS BANK	17	\$2,289,885.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,289,885.67	100%	0	\$0.00	0												
3140GVCV5	COMPASS BANK	11	\$1,793,402.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,793,402.37	100%	0	\$0.00	0												
3140GV CX1	COMPASS BANK	6	\$1,534,050.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,534,050.06	100%	0	\$0.00	0												
3140GV CY9	COMPASS BANK	5	\$1,440,744.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,440,744.89	100%	0	\$0.00	0												
3140GV CZ6	COMPASS BANK	5	\$1,508,726.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,508,726.80	100%	0	\$0.00	0												
3140GV NC5	ACADEMY MORTGAGE CORPORATION	11	\$2,374,767.08	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	1.32%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$196,000.00	1.3%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$193,089.00	1.28%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$579,638.75	3.84%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,782.00	1.24%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.26%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,214.93	1.28%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$176,000.00	1.17%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$177,743.08	1.18%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$188,738.77	1.25%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,075.00	1.31%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$189,713.83	1.26%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	1.16%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$184,727.46	1.22%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$570,293.51	3.78%	0	\$0.00	NA												
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$180,000.00	1.19%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$188,100.00	1.25%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	1.32%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$562,772.00	3.73%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$177,650.00	1.18%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$175,322.62	1.16%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$369,832.00	2.45%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$185,008.96	1.22%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,740.19	1.19%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$192,472.28	1.27%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$185,059.00	1.23%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$187,900.00	1.24%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$198,400.00	1.31%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$183,949.22	1.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$952,845.44	6.31%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,142.51	1.19%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$199,200.00	1.32%	0	\$0.00	NA												
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$199,512.12	1.32%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$368,363.71	2.44%	0	\$0.00	NA												
	SUMMIT FUNDING INC	2	\$368,434.13	2.44%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,918.17	1.28%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$175,500.00	1.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$194,217.26	1.29%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$187,729.13	1.24%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$193,500.00	1.28%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$569,400.00	3.77%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$174,473.30	1.16%	0	\$0.00	NA												
	WYOMING BANK AND TRUST A CORPORATION	1	\$190,000.00	1.23%	0	\$0.00	NA												
Total		80	\$15,105,215.28	100%	0	\$0.00													
3140GVVB8	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,320.00	2.31%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$374,350.00	4.66%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	2.37%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$176,606.34	2.2%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$192,500.00	2.4%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L P	1	\$181,875.00	2.26%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$185,000.00	2.3%	0	\$0.00	NA												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$197,000.00	2.45%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$180,429.00	2.25%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$189,150.00	2.36%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$176,739.24	2.2%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	20	\$3,756,642.98	46.78%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,000.00	2.24%	0	\$0.00	NA												

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$441,750.00	2.17%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$232,486.41	1.14%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$259,475.00	1.28%	0	\$0.00	NA												
	THE LENDER IS NORTH STATE BANK	1	\$340,575.00	1.67%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$294,996.06	1.45%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$324,460.58	1.6%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$273,119.00	1.34%	0	\$0.00	NA												
	V I P MORTGAGE INC	2	\$501,656.00	2.47%	0	\$0.00	NA												
Total		70	\$20,340,329.85	100%	0	\$0.00													
3140GVVP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$82,141.69	3.15%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$55,484.00	2.13%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$79,889.78	3.06%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$129,463.63	4.96%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	3.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,125.00	2.46%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$134,868.78	5.17%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,553.65	2.78%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION EVANSVILLE TEACHERS FEDERAL CREDIT	1	\$48,523.02	1.86%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$55,200.00	2.12%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$146,098.98	5.6%	0	\$0.00	NA												
	GVC MORTGAGE INC A CORPORATION	1	\$69,750.10	2.67%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$129,948.95	4.98%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$82,690.96	3.17%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$68,909.14	2.64%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$66,821.87	2.56%	0	\$0.00	NA												
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$81,895.01	3.14%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,407.73	2.62%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$74,472.26	2.85%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$82,500.00	3.16%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,391.36	3.16%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,071.37	2.88%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$158,900.88	6.09%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$74,699.24	2.86%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$115,380.00	4.42%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$135,404.26	5.19%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$161,822.45	6.2%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$60,000.00	2.3%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$67,411.12	2.6%	0	\$0.00	NA												
Total		37	\$2,608,825.23	100%	0	\$0.00													
3140GVVZ5	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,750,562.00	100%	0	\$0.00	NA												
Total		9	\$2,750,562.00	100%	0	\$0.00													
3140GVXB6	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$324,473.97	55.45%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$260,650.00	44.55%	0	\$0.00	NA												
Total		2	\$585,123.97	100%	0	\$0.00													
3140GVXC4	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$634,040.00	100%	0	\$0.00	NA												
Total		2	\$634,040.00	100%	0	\$0.00													
3140GVXD2	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$954,209.21	100%	0	\$0.00	NA												
Total		3	\$954,209.21	100%	0	\$0.00													
3140GW2K8	CHELSEA GROTON BANK	1	\$130,509.53	14.11%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$189,759.57	20.52%	0	\$0.00	NA												
	LIBERTY BANK	2	\$283,848.70	30.69%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$180,196.83	19.48%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$140,600.49	15.2%	0	\$0.00	NA												
Total		6	\$924,915.12	100%	0	\$0.00													

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$355,448.64	20.81%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$502,605.24	29.43%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,474.09	9.98%	0	\$0.00	NA												
	SWBC MORTGAGE CORP A CORPORATION	1	\$234,437.84	13.73%	0	\$0.00	NA												
Total		9	\$1,707,796.14	100%	0	\$0.00													
3140GW3B7	ACADEMY MORTGAGE CORPORATION	1	\$226,675.94	13.14%	0	\$0.00	NA												
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$139,343.64	8.08%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$308,298.53	17.87%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$210,621.69	12.21%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,756.54	11.46%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$176,114.88	10.21%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$179,970.56	10.43%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,473.94	10%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$114,177.95	6.6%	0	\$0.00	NA												
Total		10	\$1,725,433.67	100%	0	\$0.00													
3140GW3C5	AMERICAN BANK AND TRUST COMPANY NA	1	\$154,684.37	12.68%	0	\$0.00	NA												
	BANK IOWA AN IOWA BANKING CORPORATION	2	\$190,378.64	15.61%	0	\$0.00	NA												
	BUSEY BANK	1	\$154,562.45	12.67%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	2	\$93,711.68	7.68%	0	\$0.00	NA												
	FARMERS TRUST AND SAVINGS BANK	3	\$337,269.57	27.66%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,316.95	15.69%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$97,614.41	8.01%	0	\$0.00	NA												
Total		12	\$1,219,538.07	100%	0	\$0.00													
3140GW3D3	AMERICAN BANK AND TRUST COMPANY NA	2	\$163,693.59	14.67%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	2	\$121,964.17	10.93%	0	\$0.00	NA												
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$70,654.71	6.33%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	2	\$129,514.47	11.61%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$176,307.52	15.81%	0	\$0.00	NA												
	MIDWESTONE BANK A BANKING CORPORATION	1	\$67,636.77	6.06%	0	\$0.00	NA												
	NORTHWEST BANK A STATE BANK	1	\$54,995.56	4.93%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,874.90	8.51%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$84,538.43	7.58%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$151,296.32	13.57%	0	\$0.00	NA												
Total		15	\$1,115,476.44	100%	0	\$0.00													
3140GW3E1	DIME BANK	1	\$174,300.38	21.81%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$61,519.25	7.7%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$276,623.65	34.62%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$49,914.19	6.25%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$236,643.19	29.62%	0	\$0.00	NA												
Total		7	\$799,000.66	100%	0	\$0.00													
3140GW3F8	LOANDEPOT.COM LLC	1	\$241,843.11	14.29%	0	\$0.00	NA												
	M&T BANK	1	\$241,843.11	14.29%	0	\$0.00	NA												
	M&T BANK A CORPORATION	1	\$129,600.00	7.66%	0	\$0.00	NA												
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$690,940.53	40.82%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,785.95	4%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	2	\$320,542.01	18.94%	0	\$0.00	NA												
Total		9	\$1,692,554.71	100%	0	\$0.00													
3140GW3G6	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$275,047.15	5.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,296.98	2.99%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$202,396.76	3.98%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$267,163.13	5.25%	0	\$0.00	NA												
	LIBERT BANK	1	\$99,670.79	1.96%	0	\$0.00	NA												
	LIBERTY BANK	2	\$410,570.91	8.07%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$506,715.71	9.96%	0	\$0.00	NA												
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	2	\$344,183.32	6.76%	0	\$0.00	NA												

	FIRST HOME MORTGAGE CORPORATION, A	1	\$183,757.70	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$198,850.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$181,749.25	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$176,622.35	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$182,050.28	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$175,773.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$189,766.38	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$390,587.26	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,754.08	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$182,459.42	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$778,531.84	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,283,003.60	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$192,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$184,203.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$199,644.56	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$382,041.07	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,473,007.57	100%	0	\$0.00														
3140GXLW9	ARIZONA CENTRAL CREDIT UNION	1	\$114,299.01	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NAITONAL BANK	1	\$124,654.14	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC , ARIZO	1	\$110,720.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO, A S	1	\$114,786.64	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$114,142.52	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$123,988.94	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$119,834.67	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$113,846.44	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$121,670.72	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$111,849.13	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OVM FINANCIAL INC, ACORPORATION	1	\$118,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$122,928.92	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$119,690.46	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,836.05	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$358,152.46	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$110,792.28	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,118,192.38	100%	0	\$0.00														
3140GXLX7	1ST CONSTITUTION BANK	1	\$94,872.03	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$208,215.95	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$89,724.36	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$101,862.60	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$107,851.20	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,766.26	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$88,892.79	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$109,455.67	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$106,418.47	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$95,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$89,368.88	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$98,812.64	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$99,710.94	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$109,855.15	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,369.81	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$100,926.86	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$99,730.09	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK, A BANKING CORPORATI	1	\$97,996.57	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$91,757.25	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$177,250.58	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,256.16	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$96,416.98	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,404,399.02	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC , LIMI	1	\$95,820.76	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$94,740.95	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		40	\$3,961,671.97	100%	0	\$0.00													
3140GXLY5	ALCOVA MORTGAGE LLC	1	\$84,882.89	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$74,105.05	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,073.02	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$77,008.76	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$78,464.16	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$39,947.33	2.43%	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	\$71,903.01	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	3.04%	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 VIRGIN	1	\$74,898.98	4.56%	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	\$78,643.92	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$76,401.52	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$195,246.24	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$619,511.35	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$64,610.72	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,642,631.11	100%	0	\$0.00													
3140GXLZ2	AMERICAN BANCSHARES MORTGAGE LLC	1	\$137,818.27	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$131,822.19	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER	1	\$129,836.44	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,746.83	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$143,370.95	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$279,002.72	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$135,820.91	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$147,241.39	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$140,810.07	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$125,826.41	3.19%	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	\$263,049.27	6.66%	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	\$134,967.95	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOAN ST	1	\$142,802.99	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$147,850.58	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$135,612.91	3.43%	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	\$142,820.08	3.62%	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	\$133,320.17	3.37%	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	\$139,815.64	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$142,308.05	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$144,320.89	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$783,274.49	19.83%	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	\$129,010.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,950,449.20	100%	0	\$0.00													
3140GXMA6	AEM LOAN CORPORATION	1	\$548,940.10	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$623,080.72	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	2	\$1,115,277.05	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER	1	\$523,710.00	1.47%	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	\$457,325.27	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE	1	\$609,101.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$555,180.90	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$563,169.11	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	3	\$1,791,187.19	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$599,515.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$479,260.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$523,228.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$1,009,510.59	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$627,669.95	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC. AMARYLAND CORPO	1	\$635,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$446,541.18	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$526,223.62	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GIO, INC. DBA LOANLOCK	1	\$513,191.08	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$509,231.86	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140GYA41	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,971,598.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,971,598.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYA58	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,133,739.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,133,739.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYA66	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,577,810.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,577,810.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYA74	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,032,161.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,032,161.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYA82	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,615,351.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,615,351.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYA90	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,800,579.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,800,579.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYAA7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$681,704.06	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$340,620.91	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$4,378,172.35	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$352,733.37	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,753,230.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYAB5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$334,048.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$3,450,867.14	74.09%	1	\$345,674.52	NA	1	\$345,674.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$299,452.00	6.43%	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	\$225,040.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$348,130.30	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,657,537.44	100%	1	\$345,674.52	1	\$345,674.52	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140GYAC3	CORNERSTONE HOME LENDING, INC	13	\$1,268,396.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,268,396.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYAD1	CORNERSTONE HOME LENDING, INC	4	\$1,141,465.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,141,465.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYAE9	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$534,646.86	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$275,025.00	5.16%	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	\$3,177,424.74	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,152.76	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$295,105.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$403,750.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,330,104.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYAF6	CORNERSTONE HOME LENDING, INC	6	\$802,947.44	75.11%	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	\$150,000.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$116,078.69	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,069,026.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYAG4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,198.02	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	2	\$715,833.53	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,709,605.59	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$262,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,970,637.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYAY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,892,418.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,892,418.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140GYAZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$16,886,842.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$16,886,842.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0

3140GYBA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,243,703.95	100%	0	\$0.00	NA												
Total		15	\$2,243,703.95	100%	0	\$0.00													
3140GYBB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,505,900.08	100%	0	\$0.00	NA												
Total		19	\$2,505,900.08	100%	0	\$0.00													
3140GYBC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,938,481.16	100%	0	\$0.00	NA												
Total		12	\$1,938,481.16	100%	0	\$0.00													
3140GYBD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,391,822.92	100%	0	\$0.00	NA												
Total		4	\$1,391,822.92	100%	0	\$0.00													
3140GYFF1	CITIZENS BANK, NA	18	\$4,642,050.00	100%	0	\$0.00	NA												
Total		18	\$4,642,050.00	100%	0	\$0.00													
3140GYL72	QUICKEN LOANS INC	43	\$7,456,606.03	100%	0	\$0.00	NA												
Total		43	\$7,456,606.03	100%	0	\$0.00													
3140GYL80	QUICKEN LOANS INC	21	\$1,938,841.98	100%	0	\$0.00	NA												
Total		21	\$1,938,841.98	100%	0	\$0.00													
3140GYL98	QUICKEN LOANS INC	25	\$1,684,135.81	100%	0	\$0.00	NA												
Total		25	\$1,684,135.81	100%	0	\$0.00													
3140GYM22	QUICKEN LOANS INC	314	\$36,926,840.59	100%	0	\$0.00	NA												
Total		314	\$36,926,840.59	100%	0	\$0.00													
3140GYM30	FIRST COMMUNITY NATIONAL BANK	1	\$132,890.00	0.31%	0	\$0.00	NA												
	QUICKEN LOANS INC	306	\$42,252,654.57	99.69%	0	\$0.00	NA												
Total		307	\$42,385,544.57	100%	0	\$0.00													
3140GYM48	QUICKEN LOANS INC	309	\$50,023,853.04	99.68%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
Total		310	\$50,183,853.04	100%	0	\$0.00													
3140GYM55	QUICKEN LOANS INC	13	\$1,320,141.78	100%	0	\$0.00	NA												
Total		13	\$1,320,141.78	100%	0	\$0.00													
3140GYM63	QUICKEN LOANS INC	294	\$19,619,859.48	100%	0	\$0.00	NA												
Total		294	\$19,619,859.48	100%	0	\$0.00													
3140GYM71	QUICKEN LOANS INC	88	\$8,639,190.90	100%	0	\$0.00	NA												
Total		88	\$8,639,190.90	100%	0	\$0.00													
3140GYM89	QUICKEN LOANS INC	215	\$63,988,933.42	100%	0	\$0.00	NA												
Total		215	\$63,988,933.42	100%	0	\$0.00													
3140GYM97	QUICKEN LOANS INC	105	\$30,019,445.62	100%	0	\$0.00	NA												
Total		105	\$30,019,445.62	100%	0	\$0.00													
3140GYMA4	QUICKEN LOANS INC	37	\$3,405,955.36	100%	0	\$0.00	NA												
Total		37	\$3,405,955.36	100%	0	\$0.00													
3140GYMB2	QUICKEN LOANS INC	70	\$8,401,930.92	100%	0	\$0.00	NA												
Total		70	\$8,401,930.92	100%	0	\$0.00													
3140GYMC0	QUICKEN LOANS INC	9	\$1,452,889.34	100%	0	\$0.00	NA												
Total		9	\$1,452,889.34	100%	0	\$0.00													
3140GYMD8	QUICKEN LOANS INC	102	\$6,666,944.08	100%	0	\$0.00	NA												

3140GYMY2	QUICKEN LOANS INC	291	\$21,178,540.23	100%	0	\$0.00	NA												
Total		291	\$21,178,540.23	100%	0	\$0.00													
3140GYMZ9	QUICKEN LOANS INC	537	\$52,907,239.13	100%	0	\$0.00	NA												
Total		537	\$52,907,239.13	100%	0	\$0.00													
3140GYNA3	QUICKEN LOANS INC	222	\$20,454,301.17	99.2%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$99,859.10	0.48%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$64,907.34	0.32%	0	\$0.00	NA												
Total		224	\$20,619,067.61	100%	0	\$0.00													
3140GYNB1	QUICKEN LOANS INC	123	\$14,510,812.98	100%	0	\$0.00	NA												
Total		123	\$14,510,812.98	100%	0	\$0.00													
3140GYNC9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$265,605.42	0.87%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$130,765.49	0.43%	0	\$0.00	NA												
	QUICKEN LOANS INC	220	\$30,304,883.30	98.7%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$30,701,254.21	100%	1	\$0.00		1	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140GYND7	QUICKEN LOANS INC	541	\$147,841,737.48	100%	0	\$0.00	NA												
Total		541	\$147,841,737.48	100%	0	\$0.00													
3140GYNE5	QUICKEN LOANS INC	51	\$11,907,573.48	100%	0	\$0.00	NA												
Total		51	\$11,907,573.48	100%	0	\$0.00													
3140GYNF2	PEOPLES TRUST & SAVINGS BANK	1	\$64,000.00	0.52%	0	\$0.00	NA												
	QUICKEN LOANS INC	136	\$12,248,678.64	99.48%	0	\$0.00	NA												
Total		137	\$12,312,678.64	100%	0	\$0.00													
3140GYNG0	QUICKEN LOANS INC	123	\$8,448,769.28	100%	0	\$0.00	NA												
Total		123	\$8,448,769.28	100%	0	\$0.00													
3140GYNH8	QUICKEN LOANS INC	165	\$16,085,799.47	100%	0	\$0.00	NA												
Total		165	\$16,085,799.47	100%	0	\$0.00													
3140GYNJ4	FIBRE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$182,739.13	0.07%	0	\$0.00	NA												
	QUICKEN LOANS INC	862	\$250,791,591.06	99.73%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	1	\$329,200.00	0.13%	0	\$0.00	NA												
Total		865	\$251,482,530.19	100%	0	\$0.00													
3140GYNK1	QUICKEN LOANS INC	9	\$2,014,632.00	100%	0	\$0.00	NA												
Total		9	\$2,014,632.00	100%	0	\$0.00													
3140GYNL9	QUICKEN LOANS INC	15	\$1,760,253.21	100%	0	\$0.00	NA												
Total		15	\$1,760,253.21	100%	0	\$0.00													
3140GYNM7	GOOGAIN INC DBA MAXREAL	1	\$530,000.00	0.59%	0	\$0.00	NA												
	QUICKEN LOANS INC	321	\$88,649,029.32	98.8%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$542,257.42	0.61%	0	\$0.00	NA												
Total		323	\$89,721,286.74	100%	0	\$0.00													
3140GYNN5	QUICKEN LOANS INC	9	\$1,911,753.00	100%	0	\$0.00	NA												
Total		9	\$1,911,753.00	100%	0	\$0.00													
3140GYNP0	QUICKEN LOANS INC	200	\$26,646,121.51	100%	0	\$0.00	NA												
Total		200	\$26,646,121.51	100%	0	\$0.00													
3140GYNQ8	QUICKEN LOANS INC	7	\$1,146,285.00	100%	0	\$0.00	NA												
Total		7	\$1,146,285.00	100%	0	\$0.00													

	UNITED BANK	1	\$89,375.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$298,277.18	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$105,551.07	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,602,357.67	100%	0	\$0.00	0												
3140GYZF9	ACCUNET MORTGAGE LLC	1	\$92,971.73	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$202,917.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$151,795.26	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$204,390.32	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$590,366.48	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$155,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$139,389.76	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$110,750.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$208,160.68	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$75,073.74	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$443,732.42	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$56,182.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	3	\$311,439.25	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$140,456.23	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$334,727.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	3	\$293,216.49	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$651,854.87	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	2	\$271,015.14	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$73,798.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$97,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$150,902.31	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$186,587.58	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$321,601.12	5.85%	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	1	\$87,470.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODTRUST BANK NA	1	\$145,304.01	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,496,303.31	100%	0	\$0.00	0												
3140GYZG7	ASSURED MORTGAGE INC	1	\$113,794.06	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$213,537.78	9.33%	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	\$106,117.38	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$80,779.82	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$82,450.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$106,800.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK FSB	1	\$89,068.59	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	\$104,845.31	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	3	\$330,080.38	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$231,506.58	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$181,022.91	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$447,652.91	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$95,758.72	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,288,174.44	100%	0	\$0.00	0												
3140GYZH5	ASSURED MORTGAGE INC	1	\$126,329.60	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$123,216.92	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$103,610.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$278,307.84	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$898,741.03	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$200,143.66	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$88,450.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$167,578.81	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$96,869.34	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	3	\$250,596.98	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$160,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	9	\$1,378,574.37	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	2	\$174,363.32	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140H12A7	NATIONSTARMORTGAGE	19	\$1,222,332.71	100%	0	\$0.00	NA												
Total		19	\$1,222,332.71	100%	0	\$0.00													
3140H12B5	NATIONSTARMORTGAGE	51	\$3,578,799.40	100%	0	\$0.00	NA												
Total		51	\$3,578,799.40	100%	0	\$0.00													
3140H12C3	NATIONSTARMORTGAGE	15	\$1,430,212.95	92.98%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$108,000.00	7.02%	0	\$0.00	NA												
Total		16	\$1,538,212.95	100%	0	\$0.00													
3140H12D1	NATIONSTARMORTGAGE	52	\$5,028,203.66	100%	0	\$0.00	NA												
Total		52	\$5,028,203.66	100%	0	\$0.00													
3140H12E9	NATIONSTARMORTGAGE	10	\$1,169,194.24	100%	0	\$0.00	NA												
Total		10	\$1,169,194.24	100%	0	\$0.00													
3140H12F6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,897.52	3.84%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	26	\$3,054,705.54	96.16%	0	\$0.00	NA												
Total		27	\$3,176,603.06	100%	0	\$0.00													
3140H12G4	NATIONSTARMORTGAGE	35	\$4,759,865.02	100%	0	\$0.00	NA												
Total		35	\$4,759,865.02	100%	0	\$0.00													
3140H12H2	NATIONSTARMORTGAGE	35	\$4,766,582.40	100%	0	\$0.00	NA												
Total		35	\$4,766,582.40	100%	0	\$0.00													
3140H12J8	AMERISAVE MORTGAGE CORPORATION	2	\$329,235.61	10.22%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$2,893,138.09	89.78%	0	\$0.00	NA												
Total		20	\$3,222,373.70	100%	0	\$0.00													
3140H12K5	NATIONSTARMORTGAGE	2	\$699,769.90	100%	0	\$0.00	NA												
Total		2	\$699,769.90	100%	0	\$0.00													
3140H12L3	NATIONSTARMORTGAGE	11	\$3,401,072.61	100%	0	\$0.00	NA												
Total		11	\$3,401,072.61	100%	0	\$0.00													
3140H12M1	DRAPER AND KRAMER MORTGAGE CORP	1	\$217,913.97	1.3%	0	\$0.00	NA												
	EARNEST HOME LLC	1	\$173,800.69	1.04%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$285,500.00	1.7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	49	\$16,100,685.12	95.96%	0	\$0.00	NA												
Total		52	\$16,777,899.78	100%	0	\$0.00													
3140H12N9	NATIONSTARMORTGAGE	6	\$2,057,800.00	100%	0	\$0.00	NA												
Total		6	\$2,057,800.00	100%	0	\$0.00													
3140H12P4	NATIONSTARMORTGAGE	17	\$4,186,847.62	100%	0	\$0.00	NA												
Total		17	\$4,186,847.62	100%	0	\$0.00													
3140H12Q2	NATIONSTARMORTGAGE	17	\$1,227,285.00	100%	0	\$0.00	NA												
Total		17	\$1,227,285.00	100%	0	\$0.00													
3140H12R0	NATIONSTARMORTGAGE	40	\$2,771,672.49	100%	0	\$0.00	NA												
Total		40	\$2,771,672.49	100%	0	\$0.00													
3140H12S8	HOMETOWN LENDERS LLC	1	\$104,349.43	9.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$927,000.00	81.61%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$104,500.00	9.2%	0	\$0.00	NA												
Total		13	\$1,135,849.43	100%	0	\$0.00													
3140H12T6	NATIONSTARMORTGAGE	41	\$4,054,463.80	100%	0	\$0.00	NA												
Total		41	\$4,054,463.80	100%	0	\$0.00													

3140H13H1	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$321,047.00	1.39%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$317,840.50	1.38%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$214,716.88	0.93%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$243,000.00	1.05%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	72	\$21,303,832.45	92.17%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$329,555.49	1.43%	0	\$0.00	NA												
Total		78	\$23,112,492.32	100%	0	\$0.00													
3140H13J7	NATIONSTARMORTGAGE	29	\$8,354,440.94	100%	0	\$0.00	NA												
Total		29	\$8,354,440.94	100%	0	\$0.00													
3140H13K4	NATIONSTARMORTGAGE	7	\$2,153,216.05	100%	0	\$0.00	NA												
Total		7	\$2,153,216.05	100%	0	\$0.00													
3140H13L2	NATIONSTARMORTGAGE	5	\$1,260,144.53	100%	0	\$0.00	NA												
Total		5	\$1,260,144.53	100%	0	\$0.00													
3140H13M0	NATIONSTARMORTGAGE	5	\$1,101,575.00	100%	0	\$0.00	NA												
Total		5	\$1,101,575.00	100%	0	\$0.00													
3140H13N8	NATIONSTARMORTGAGE	4	\$1,073,182.45	100%	0	\$0.00	NA												
Total		4	\$1,073,182.45	100%	0	\$0.00													
3140H13P3	MORTGAGE WORLD BANKERS, INC	1	\$308,000.00	8.78%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,680,100.00	47.92%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$743,010.94	21.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	22.11%	0	\$0.00	NA												
Total		11	\$3,506,110.94	100%	0	\$0.00													
3140H13Q1	NATIONSTARMORTGAGE	21	\$5,837,877.72	96.7%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$199,500.00	3.3%	0	\$0.00	NA												
Total		22	\$6,037,377.72	100%	0	\$0.00													
3140H13R9	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$542,838.09	1.86%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$670,794.75	2.3%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$423,541.53	1.45%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$744,625.00	2.56%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$308,750.00	1.06%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$301,055.00	1.03%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	1.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	79	\$22,675,716.40	77.89%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$394,250.00	1.35%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$374,510.85	1.29%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$650,175.00	2.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$560,317.27	1.92%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$278,615.62	0.96%	0	\$0.00	NA												
	TAYLOR MORRISON	1	\$381,713.00	1.31%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$380,000.00	1.33%	0	\$0.00	NA												
Total		97	\$29,111,002.51	100%	0	\$0.00													
3140H13S7	CBC NATIONAL BANK	1	\$305,550.00	21.43%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$412,000.00	28.9%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$708,200.00	49.67%	0	\$0.00	NA												
Total		5	\$1,425,750.00	100%	0	\$0.00													
3140H13W8	WEBSTER BANK, N.A	43	\$9,933,660.44	100%	0	\$0.00	NA												
Total		43	\$9,933,660.44	100%	0	\$0.00													
3140H13X6	WEBSTER BANK, N.A	42	\$9,180,079.05	100%	0	\$0.00	NA												

3140H14P2	MOVEMENT MORTGAGE, LLC	9	\$1,003,769.83	100%	0	\$0.00	NA												
Total		9	\$1,003,769.83	100%	0	\$0.00													
3140H14Q0	MOVEMENT MORTGAGE, LLC	6	\$830,476.50	82.65%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$174,281.58	17.35%	0	\$0.00	NA												
Total		7	\$1,004,758.08	100%	0	\$0.00													
3140H14R8	MOVEMENT MORTGAGE, LLC	29	\$2,685,698.57	98.75%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$34,000.00	1.25%	0	\$0.00	NA												
Total		30	\$2,719,698.57	100%	0	\$0.00													
3140H14S6	MOVEMENT MORTGAGE	1	\$118,582.68	4.01%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	21	\$2,479,671.49	83.81%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$242,270.00	8.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$118,275.00	3.99%	0	\$0.00	NA												
Total		25	\$2,958,799.17	100%	0	\$0.00													
3140H14T4	MOVEMENT MORTGAGE	2	\$260,400.00	2.89%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	53	\$7,326,631.15	81.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	10	\$1,407,851.59	15.66%	0	\$0.00	NA												
Total		65	\$8,994,882.74	100%	0	\$0.00													
3140H14U1	MOVEMENT MORTGAGE, LLC	59	\$9,578,533.29	98.35%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,720.00	1.65%	0	\$0.00	NA												
Total		60	\$9,739,253.29	100%	0	\$0.00													
3140H14V9	MOVEMENT MORTGAGE	1	\$84,000.00	3.27%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	35	\$2,415,162.86	94.1%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$67,500.00	2.63%	0	\$0.00	NA												
Total		37	\$2,566,662.86	100%	0	\$0.00													
3140H14W7	MOVEMENT MORTGAGE	1	\$96,413.00	1.44%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	63	\$6,328,307.30	94.29%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$287,000.00	4.27%	0	\$0.00	NA												
Total		67	\$6,711,720.30	100%	0	\$0.00													
3140H14X5	MOVEMENT MORTGAGE	1	\$114,460.00	1.57%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	54	\$6,340,448.52	86.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$836,920.00	11.48%	0	\$0.00	NA												
Total		62	\$7,291,828.52	100%	0	\$0.00													
3140H14Y3	MOVEMENT MORTGAGE	2	\$300,000.00	1.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	121	\$16,816,574.67	93.03%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$958,981.00	5.31%	0	\$0.00	NA												
Total		130	\$18,075,555.67	100%	0	\$0.00													
3140H14Z0	MOVEMENT MORTGAGE	1	\$166,250.00	0.87%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	110	\$17,804,513.47	92.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,186,695.00	6.19%	0	\$0.00	NA												
Total		118	\$19,157,458.47	100%	0	\$0.00													
3140H15A4	MOVEMENT MORTGAGE	2	\$104,178.00	3.7%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	39	\$2,522,651.47	89.6%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$188,500.00	6.7%	0	\$0.00	NA												
Total		44	\$2,815,329.47	100%	0	\$0.00													
3140H15B2	MOVEMENT MORTGAGE, LLC	26	\$2,506,428.60	100%	0	\$0.00	NA												
Total		26	\$2,506,428.60	100%	0	\$0.00													
3140H15C0	MOVEMENT MORTGAGE, LLC	9	\$1,072,975.86	100%	0	\$0.00	NA												
Total		9	\$1,072,975.86	100%	0	\$0.00													

	MB FINANCIAL BANK N.A	1	\$145,224.43	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$266,825.56	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$257,012.33	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$135,679.08	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$135,625.20	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$125,674.98	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$229,959.78	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,685.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO	1	\$127,919.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$112,408.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$115,750.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$521,097.89	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$380,750.29	2.89%	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	4	\$562,944.56	4.27%	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 B&T CO	10	\$1,270,076.75	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,180,178.16	100%	1	\$112,345.79	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$112,345.79	0	\$0.00	0	\$0.00
3140H1HS2	ACADEMY MORTGAGE CORPORATION	1	\$138,617.31	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$145,962.99	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$126,649.45	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,465.38	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$141,670.03	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$144,203.25	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$142,609.89	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$280,372.08	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$132,932.53	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$286,746.78	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,675,229.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H1HT0	AMERIS BANK	1	\$200,271.33	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$162,776.92	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$689,996.13	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$237,757.67	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$189,571.61	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$238,206.75	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,668.32	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$164,919.05	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$197,357.03	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,032.11	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$176,178.06	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA, FSB	1	\$189,633.12	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$230,993.98	7.19%	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	1	\$176,578.34	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,213,940.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H1HU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,145.61	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$218,185.18	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$184,034.45	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$545,365.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H1HX1	EMBRACE HOME LOANS, INC	1	\$119,429.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,429.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H1HY9	FIRST HOME MORTGAGE CORPORATION	1	\$124,931.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$124,931.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H1HZ6	APEX HOME LOANS INC	1	\$174,827.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$174,827.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140H1J84	ACADEMY MORTGAGE CORPORATION	2	\$130,443.93	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,932.77	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO, INC	1	\$194,255.30	1.86%	0	\$0.00	NA												
	CIBM BANK	1	\$185,000.46	1.77%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$185,361.09	1.77%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$189,749.80	1.81%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	38	\$7,052,567.94	67.44%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$180,267.66	1.72%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$178,280.52	1.7%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$183,525.38	1.75%	0	\$0.00	NA												
	LEGENDS BANK	1	\$196,200.00	1.88%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$184,745.12	1.77%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$191,801.29	1.83%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$183,967.89	1.76%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$199,500.00	1.91%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$189,744.07	1.81%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$392,599.24	3.75%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$191,752.85	1.85%	0	\$0.00	NA												
Total		56	\$10,457,286.86	100%	0	\$0.00													
3140H1KV1	DITECH FINANCIAL LLC	11	\$2,346,867.54	100%	0	\$0.00	NA												
Total		11	\$2,346,867.54	100%	0	\$0.00													
3140H1KW9	DITECH FINANCIAL LLC	6	\$1,514,291.49	100%	0	\$0.00	NA												
Total		6	\$1,514,291.49	100%	0	\$0.00													
3140H1KX7	DITECH FINANCIAL LLC	14	\$3,648,729.10	86.46%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$207,524.47	4.92%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$364,009.02	8.62%	0	\$0.00	NA												
Total		16	\$4,220,262.59	100%	0	\$0.00													
3140H1KY5	DITECH FINANCIAL LLC	21	\$6,469,665.48	89.63%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$434,400.69	6.02%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$314,500.00	4.35%	0	\$0.00	NA												
Total		23	\$7,218,566.17	100%	0	\$0.00													
3140H1L57	DITECH FINANCIAL LLC	7	\$895,841.77	87.46%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$128,500.00	12.54%	0	\$0.00	NA												
Total		8	\$1,024,341.77	100%	0	\$0.00													
3140H1LA6	DITECH FINANCIAL LLC	38	\$4,826,862.74	95.04%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$135,000.00	2.66%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,122.13	2.3%	0	\$0.00	NA												
Total		40	\$5,078,984.87	100%	0	\$0.00													
3140H1LB4	DITECH FINANCIAL LLC	15	\$2,483,852.38	100%	0	\$0.00	NA												
Total		15	\$2,483,852.38	100%	0	\$0.00													
3140H1LC2	DITECH FINANCIAL LLC	12	\$2,212,541.64	100%	0	\$0.00	NA												
Total		12	\$2,212,541.64	100%	0	\$0.00													
3140H1LE8	ACADEMY MORTGAGE CORPORATION	3	\$796,541.24	10.25%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$406,301.57	5.23%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$132,000.00	1.7%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	20	\$5,293,107.34	68.14%	0	\$0.00	NA												
	HOMEPAATH LENDING, INC	1	\$315,000.00	4.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$525,645.72	6.77%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$299,134.06	3.85%	0	\$0.00	NA												
Total		28	\$7,767,729.93	100%	0	\$0.00													
3140H1LF5	ACADEMY MORTGAGE CORPORATION	5	\$1,352,055.00	6.57%	0	\$0.00	NA												
	AEM LOAN CORPORATION	3	\$1,505,498.00	7.31%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$346,562.00	1.68%	0	\$0.00	NA												

	BANK OF AMERICAN FORK	1	\$139,481.48	2.17%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$148,604.05	2.31%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$139,201.24	2.16%	0	\$0.00	NA												
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$137,818.27	2.14%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$133,860.00	2.08%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	2	\$259,976.33	4.04%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,500.00	2.21%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$129,317.09	2.01%	0	\$0.00	NA												
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$134,000.00	2.08%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,833.93	2.05%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE, INC	1	\$130,886.08	2.03%	0	\$0.00	NA												
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$148,500.00	2.31%	0	\$0.00	NA												
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$133,820.94	2.08%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$135,893.82	2.11%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$146,856.78	2.28%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$981,714.31	15.26%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	2	\$289,807.11	4.5%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$140,000.00	2.18%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,000.00	1.99%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$129,425.43	2.01%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$135,000.00	2.1%	0	\$0.00	NA												
	MAPS CREDIT UNION	1	\$149,613.09	2.33%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$137,564.44	2.14%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$147,000.00	2.28%	0	\$0.00	NA												
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$290,773.76	4.52%	0	\$0.00	NA												
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	2.33%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$126,836.52	1.97%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$128,700.00	2%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$133,000.00	2.07%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.33%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$144,000.00	2.24%	0	\$0.00	NA												
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$144,000.00	2.24%	0	\$0.00	NA												
Total		46	\$6,434,208.58	100%	0	\$0.00													
3140H1PP9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$332,784.30	5.51%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$336,700.00	5.57%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$159,393.69	2.64%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$165,541.46	2.74%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$169,776.13	2.81%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$163,100.00	2.7%	0	\$0.00	NA												
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$154,000.00	2.55%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$172,800.00	2.86%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,700.00	2.68%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,704.15	2.71%	0	\$0.00	NA												
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$168,750.00	2.79%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$484,185.61	8.01%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$480,050.00	7.94%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,000.00	2.53%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$155,585.35	2.57%	0	\$0.00	NA												
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$172,000.00	2.85%	0	\$0.00	NA												
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$171,783.60	2.84%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$156,170.00	2.58%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,558.36	2.64%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,803.00	2.73%	0	\$0.00	NA												
	MORTGAGE PRO'S, INC	1	\$172,000.00	2.85%	0	\$0.00	NA												
	NTFN, INC A CORPORATION	1	\$173,200.00	2.87%	0	\$0.00	NA												
	PINE COUNTYR BANK, STATE CHARTERED BANK	1	\$169,000.00	2.8%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$155,000.00	2.56%	0	\$0.00	NA												
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$174,769.55	2.89%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$314,953.38	5.21%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,087.22	2.73%	0	\$0.00	NA												

3140H1ZS2	NATIONSTARMORTGAGE	51	\$6,246,666.45	100%	0	\$0.00	NA												
Total		51	\$6,246,666.45	100%	0	\$0.00	NA												
3140H1ZT0	NATIONSTARMORTGAGE	21	\$2,885,952.94	100%	0	\$0.00	NA												
Total		21	\$2,885,952.94	100%	0	\$0.00	NA												
3140H1ZU7	HURON VALLEY FINANCIAL, INC	1	\$162,246.08	6.68%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$2,265,591.36	93.32%	0	\$0.00	NA												
Total		15	\$2,427,837.44	100%	0	\$0.00	NA												
3140H1ZV5	NATIONSTARMORTGAGE	34	\$5,546,059.29	100%	0	\$0.00	NA												
Total		34	\$5,546,059.29	100%	0	\$0.00	NA												
3140H1ZW3	NATIONSTARMORTGAGE	9	\$1,436,656.18	100%	0	\$0.00	NA												
Total		9	\$1,436,656.18	100%	0	\$0.00	NA												
3140H1ZX1	EVOLVE BANK & TRUST	2	\$383,468.90	10.11%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$188,000.00	4.96%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$180,000.00	4.74%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$2,063,100.00	54.38%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$199,718.20	5.26%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$390,517.60	10.29%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$189,102.14	4.98%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$199,711.84	5.28%	0	\$0.00	NA												
Total		20	\$3,793,618.68	100%	0	\$0.00	NA												
3140H1ZY9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,503.14	3.43%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$189,738.23	3.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	26	\$4,870,452.69	92.95%	0	\$0.00	NA												
Total		28	\$5,239,694.06	100%	0	\$0.00	NA												
3140H1ZZ6	NATIONSTARMORTGAGE	8	\$1,511,000.00	100%	0	\$0.00	NA												
Total		8	\$1,511,000.00	100%	0	\$0.00	NA												
3140H23X4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,109.62	38.38%	0	\$0.00	NA												
	NFM, INC	1	\$143,991.71	43.14%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$61,682.41	18.48%	0	\$0.00	NA												
Total		3	\$333,783.74	100%	0	\$0.00	NA												
3140H24C9	CALIBER HOME LOANS INC	2	\$154,521.57	13.49%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$94,893.55	8.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,198.95	6.83%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$87,302.07	7.62%	0	\$0.00	NA												
	NFM, INC	1	\$70,046.42	6.11%	0	\$0.00	NA												
	NOIC INC	2	\$157,438.38	13.74%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$70,474.23	6.15%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$84,762.54	7.4%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$85,404.19	7.46%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$90,148.87	7.87%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$172,305.86	15.05%	0	\$0.00	NA												
Total		14	\$1,145,496.63	100%	0	\$0.00	NA												
3140H24D7	AMERICAN MORTGAGE SERVICE COMPANY	2	\$285,845.00	17.92%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$132,701.27	8.32%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$147,085.00	9.22%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$396,267.83	24.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,355.41	16.51%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$111,499.92	6.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$115,164.62	7.22%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$143,478.77	8.98%	0	\$0.00	NA												

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$230,585.21	1.97%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$264,082.00	2.25%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$501,980.15	4.28%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,600.00	1.51%	0	\$0.00	NA												
	CMG MORTGAGE INC	3	\$566,551.44	4.83%	0	\$0.00	NA												
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	2	\$375,015.81	3.2%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$479,655.00	4.09%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$872,475.18	7.44%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,176,682.94	10.03%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$299,730.00	2.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$830,061.98	7.08%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$202,825.00	1.73%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$161,500.00	1.38%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$213,400.00	1.82%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$603,799.00	5.15%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$508,250.00	4.33%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$156,959.76	1.34%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$208,953.00	1.78%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$179,935.00	1.53%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,356,816.91	11.57%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$286,150.00	2.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,191,060.62	10.15%	0	\$0.00	NA												
Total		51	\$11,728,369.00	100%	0	\$0.00													
3140H25D6	BANK OF ENGLAND DBA ENG LENDING	4	\$332,363.87	11.43%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$270,086.61	9.29%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$55,247.30	1.9%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	2	\$170,122.35	5.85%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$104,867.89	3.61%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$104,517.38	3.59%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,211.56	3.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$80,450.95	2.77%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$83,767.01	3.88%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$90,501.99	3.11%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$175,308.19	6.03%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$195,497.46	6.72%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$93,879.38	3.23%	0	\$0.00	NA												
	TIAA, FSB	3	\$224,599.39	7.72%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$406,923.56	13.99%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$169,483.77	5.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$261,487.80	8.98%	0	\$0.00	NA												
Total		33	\$2,908,316.46	100%	0	\$0.00													
3140H25E4	CALIBER HOME LOANS INC	2	\$244,365.55	6.16%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$112,670.00	2.84%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$114,658.85	2.89%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$116,606.44	2.94%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$115,150.00	2.9%	0	\$0.00	NA												
	FIDELITY BANK	1	\$120,900.00	3.05%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$110,600.34	2.79%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,324.24	2.86%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,585.56	2.99%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$110,560.73	2.79%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$116,000.00	2.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	4	\$474,620.46	11.97%	0	\$0.00	NA												
	NFM, INC	1	\$121,457.02	3.06%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,156.20	2.88%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$580,497.00	14.64%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$113,856.57	2.87%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$350,996.32	8.85%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	5	\$582,799.88	14.7%	0	\$0.00	NA												

3140H2A57	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$375,000.00	3.35%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,611,250.00	94.86%	0	\$0.00	NA												
Total		39	\$11,186,250.00	100%	0	\$0.00													
3140H2A65	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,900.00	7.2%	0	\$0.00	NA												
	FIVE STAR FINANCIAL LLC	1	\$405,200.00	12.98%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,216,350.00	71%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$275,176.88	8.82%	0	\$0.00	NA												
Total		14	\$3,121,626.88	100%	0	\$0.00													
3140H2A81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,287,500.00	100%	0	\$0.00	NA												
Total		19	\$5,287,500.00	100%	0	\$0.00													
3140H2A99	GOOGAIN INC., A CORPORATION	1	\$634,085.08	9.64%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,942,386.95	90.36%	0	\$0.00	NA												
Total		27	\$6,576,472.03	100%	0	\$0.00													
3140H2AQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,106,000.00	100%	0	\$0.00	NA												
Total		4	\$1,106,000.00	100%	0	\$0.00													
3140H2AR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,655,850.00	100%	0	\$0.00	NA												
Total		7	\$1,655,850.00	100%	0	\$0.00													
3140H2AS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,810,000.00	100%	0	\$0.00	NA												
Total		8	\$2,810,000.00	100%	0	\$0.00													
3140H2AT5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,554,350.00	100%	0	\$0.00	NA												
Total		6	\$1,554,350.00	100%	0	\$0.00													
3140H2AU2	CHERRY CREEK MORTGAGE CO., INC	1	\$449,365.96	3.25%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$449,365.96	3.25%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$392,000.00	2.84%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$12,522,648.59	90.66%	0	\$0.00	NA												
Total		47	\$13,813,380.51	100%	0	\$0.00													
3140H2AV0	GOOGAIN INC., A CORPORATION	1	\$400,676.65	2.44%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	2.59%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$164,728.79	1%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$14,340,795.76	87.42%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE INC	1	\$423,303.06	2.58%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	2	\$651,797.15	3.97%	0	\$0.00	NA												
Total		53	\$16,405,401.41	100%	0	\$0.00													
3140H2AW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,606,450.00	100%	0	\$0.00	NA												
Total		22	\$6,606,450.00	100%	0	\$0.00													
3140H2AX6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,810.76	4.15%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	2	\$335,880.00	4.99%	0	\$0.00	NA												
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$200,000.00	2.97%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,503,964.45	81.72%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$415,170.46	6.17%	0	\$0.00	NA												
Total		31	\$6,734,825.67	100%	0	\$0.00													
3140H2AY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,262,405.24	100%	0	\$0.00	NA												
Total		9	\$2,262,405.24	100%	0	\$0.00													
3140H2AZ1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,237.73	3.27%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	2	\$1,057,969.20	6.4%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$14,358,684.63	86.8%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$586,208.62	3.53%	0	\$0.00	NA												

3140H2BV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,977,828.44	100%	0	\$0.00	NA												
Total		13	\$3,977,828.44	100%	0	\$0.00	NA												
3140H2BW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,417,550.00	100%	0	\$0.00	NA												
Total		6	\$1,417,550.00	100%	0	\$0.00	NA												
3140H2BX5	CHERRY CREEK MORTGAGE CO., INC	2	\$684,000.00	16.44%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	2.4%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,377,369.28	81.16%	0	\$0.00	NA												
Total		18	\$4,161,369.28	100%	0	\$0.00	NA												
3140H2BY3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,651,300.00	100%	0	\$0.00	NA												
Total		8	\$1,651,300.00	100%	0	\$0.00	NA												
3140H2BZ0	HOME LOAN ENTERPRISE	1	\$415,500.00	10.35%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,189,300.00	79.48%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$407,900.00	10.17%	0	\$0.00	NA												
Total		12	\$4,012,700.00	100%	0	\$0.00	NA												
3140H2CA4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$201,000.00	3.98%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	4.76%	0	\$0.00	NA												
	PIC CAPITAL INC, DBA DIRECT HOME LENDING	1	\$240,000.00	4.76%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,364,183.08	86.5%	0	\$0.00	NA												
Total		17	\$5,045,183.08	100%	0	\$0.00	NA												
3140H2CB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,888,400.00	100%	0	\$0.00	NA												
Total		6	\$1,888,400.00	100%	0	\$0.00	NA												
3140H2CC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,971,059.21	100%	0	\$0.00	NA												
Total		32	\$9,971,059.21	100%	0	\$0.00	NA												
3140H2D21	UMPQUA BANK	23	\$2,985,183.90	100%	0	\$0.00	NA												
Total		23	\$2,985,183.90	100%	0	\$0.00	NA												
3140H2D39	UMPQUA BANK	19	\$3,058,601.40	100%	0	\$0.00	NA												
Total		19	\$3,058,601.40	100%	0	\$0.00	NA												
3140H2D47	UMPQUA BANK	50	\$14,605,711.45	100%	0	\$0.00	NA												
Total		50	\$14,605,711.45	100%	0	\$0.00	NA												
3140H2D54	UMPQUA BANK	9	\$1,251,237.57	100%	0	\$0.00	NA												
Total		9	\$1,251,237.57	100%	0	\$0.00	NA												
3140H2D62	UMPQUA BANK	14	\$3,630,822.85	100%	0	\$0.00	NA												
Total		14	\$3,630,822.85	100%	0	\$0.00	NA												
3140H2D88	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,090,077.02	100%	0	\$0.00	NA												
Total		8	\$1,090,077.02	100%	0	\$0.00	NA												
3140H2D96	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,071,228.62	100%	0	\$0.00	NA												
Total		4	\$1,071,228.62	100%	0	\$0.00	NA												
3140H2DU9	WEBSTER BANK, N.A	19	\$3,139,579.34	100%	0	\$0.00	NA												
Total		19	\$3,139,579.34	100%	0	\$0.00	NA												
3140H2DV7	UMPQUA BANK	14	\$1,142,798.95	100%	0	\$0.00	NA												
Total		14	\$1,142,798.95	100%	0	\$0.00	NA												
3140H2DW5	UMPQUA BANK	22	\$2,957,185.38	100%	0	\$0.00	NA												
Total		22	\$2,957,185.38	100%	0	\$0.00	NA												

3140H2DX3	UMPQUA BANK	20	\$3,300,872.96	100%	0	\$0.00	NA												
Total		20	\$3,300,872.96	100%	0	\$0.00													
3140H2DY1	UMPQUA BANK	121	\$35,043,869.20	100%	0	\$0.00	NA												
Total		121	\$35,043,869.20	100%	0	\$0.00													
3140H2DZ8	UMPQUA BANK	18	\$1,522,038.66	100%	0	\$0.00	NA												
Total		18	\$1,522,038.66	100%	0	\$0.00													
3140H2EA2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,569,388.72	100%	0	\$0.00	NA												
Total		19	\$3,569,388.72	100%	0	\$0.00													
3140H2EB0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$13,749,992.71	100%	0	\$0.00	NA												
Total		50	\$13,749,992.71	100%	0	\$0.00													
3140H2GK8	UMPQUA BANK	42	\$12,948,739.90	100%	0	\$0.00	NA												
Total		42	\$12,948,739.90	100%	0	\$0.00													
3140H2GL6	UMPQUA BANK	3	\$1,766,925.00	100%	0	\$0.00	NA												
Total		3	\$1,766,925.00	100%	0	\$0.00													
3140H2GM4	UMPQUA BANK	18	\$6,236,390.55	100%	0	\$0.00	NA												
Total		18	\$6,236,390.55	100%	0	\$0.00													
3140H2K23	ABC BANK AN ILLINOIS CORPORATION	1	\$143,450.00	2.37%	0	\$0.00	NA												
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$132,000.00	2.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$134,809.78	2.22%	0	\$0.00	NA												
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$147,033.07	2.43%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,196.17	2.45%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$127,200.00	2.1%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO	1	\$134,800.00	2.22%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$391,561.28	6.46%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$125,200.00	2.07%	0	\$0.00	NA												
	FAIRPORT SAVINGS BANK	1	\$146,093.87	2.41%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$289,577.63	4.78%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$129,812.69	2.14%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$128,618.52	2.12%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICES GROUP INC	1	\$132,000.00	2.18%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,107,050.00	18.27%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$289,294.49	4.77%	0	\$0.00	NA												
	HOME AND LOAN FINDERS.COM	1	\$150,000.00	2.48%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$138,400.00	2.28%	0	\$0.00	NA												
	JD BANK	1	\$140,787.64	2.32%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$145,500.00	2.4%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,200.00	2.13%	0	\$0.00	NA												
	PINNACLE BANK	3	\$416,700.00	6.88%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,900.00	2.29%	0	\$0.00	NA												
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$149,783.88	2.47%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$132,900.00	2.19%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$135,000.00	2.23%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,003.00	2.08%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,781.97	2.44%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,720.00	2.16%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	1	\$130,902.55	2.16%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$140,000.00	2.32%	0	\$0.00	NA												
Total		44	\$6,059,276.54	100%	0	\$0.00													
3140H2K31	CENTRAL BANK & TRUST CO	1	\$113,050.00	5.94%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$121,600.00	6.39%	0	\$0.00	NA												
	DALLAS MORTGAGE ASSOCIATES	1	\$116,831.42	6.14%	0	\$0.00	NA												

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$317,142.40	0.38%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION	1	\$274,603.78	0.33%	0	\$0.00	NA												
	RJS INC., A CALIFORNIA CORPORATION	1	\$394,805.26	0.47%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,488.95	0.51%	0	\$0.00	NA												
	SIMMONS BANK	1	\$411,401.08	0.49%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$303,558.08	0.36%	0	\$0.00	NA												
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$423,488.95	0.51%	0	\$0.00	NA												
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$210,693.27	0.25%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$290,580.72	0.35%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A STATE CHARTED BANK	1	\$211,994.12	0.25%	0	\$0.00	NA												
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$230,040.10	0.28%	0	\$0.00	NA												
	THE FIRST STATE BANK	3	\$929,059.47	1.11%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$281,993.11	0.34%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$423,488.95	0.51%	0	\$0.00	NA												
	TRIAD BANK	1	\$205,703.19	0.25%	0	\$0.00	NA												
	TWO RIVER COMMUNITY BANK	1	\$249,639.79	0.3%	0	\$0.00	NA												
	U.S. BANK N.A	143	\$43,818,008.44	52.55%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$246,644.11	0.3%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$244,525.02	0.29%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$384,190.65	0.46%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$713,057.38	0.86%	0	\$0.00	NA												
	WASHITA MORTGAGE INC	1	\$351,469.83	0.42%	0	\$0.00	NA												
	WEST COAST MORTGAGE GROUP AND REALITY COMPANY, A CALIFORNIA CORPORATION	1	\$231,151.33	0.28%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$216,687.34	0.26%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$398,605.85	0.44%	0	\$0.00	NA												
Total		272	\$83,390,733.17	100%	0	\$0.00													
3140H2NV6	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$327,755.60	1.58%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$422,848.40	2.04%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,982.20	1.34%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$265,208.72	1.28%	0	\$0.00	NA												
	RIVERWOOD BANK	1	\$381,936.50	1.85%	0	\$0.00	NA												
	U.S. BANK N.A	62	\$19,006,901.22	91.91%	0	\$0.00	NA												
Total		67	\$20,681,632.64	100%	0	\$0.00													
3140H2NW4	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$146,937.98	6.89%	0	\$0.00	NA												
	BANK MIDWEST	1	\$141,985.83	6.65%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$150,000.00	7.03%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$147,482.41	6.91%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$129,966.62	6.09%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$139,856.04	6.55%	0	\$0.00	NA												
	GRANITE COMMUNITY BANK	1	\$136,593.96	6.4%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,141,346.60	53.48%	0	\$0.00	NA												
Total		15	\$2,134,169.44	100%	0	\$0.00													
3140H2NX2	BANK OF CLEVELAND	1	\$87,176.99	7.03%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$33,236.07	2.68%	0	\$0.00	NA												
	LEGACY BANK	1	\$108,094.03	8.72%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC	1	\$87,876.01	7.09%	0	\$0.00	NA												
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$107,188.32	8.65%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$815,887.82	65.83%	0	\$0.00	NA												
Total		15	\$1,239,459.24	100%	0	\$0.00													
3140H2NY0	ALERUS MORTGAGE	1	\$164,362.08	8.19%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$171,469.25	8.55%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$174,736.43	8.71%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$1,495,357.99	74.55%	0	\$0.00	NA												
Total		12	\$2,005,925.75	100%	0	\$0.00													
3140H2NZ7	ALPINE BANK, A COLORADO CORPORATION	1	\$199,698.77	13.15%	0	\$0.00	NA												
	CACHE VALLEY BANK	1	\$180,195.75	11.86%	0	\$0.00	NA												

3140H2S22	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,772.68	0.65%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$166,964.42	0.65%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$151,589.77	0.59%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$163,891.94	0.64%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$154,771.60	0.61%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD	1	\$157,487.58	0.62%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,507.06	0.66%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,348.09	0.64%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,781.60	0.61%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,781.00	0.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,780.20	0.61%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$159,834.41	0.63%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$500,776.90	1.96%	0	\$0.00	NA												
	ARK-LA-TEX FLNANCLAL SERVLCE, LLC DBA UNITED LENDING	1	\$166,250.00	0.65%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,775.39	0.65%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$157,287.85	0.62%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,913.59	0.62%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,764.72	0.61%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$477,048.31	1.87%	0	\$0.00	NA												
	BANK OF UTAH, A UTAH CORPORATION	1	\$173,747.03	0.68%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,394.69	0.67%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,061.52	0.66%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$167,902.28	0.66%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.66%	0	\$0.00	NA												
	CENDERA FUNDING, INC	3	\$494,481.82	1.94%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC. I	1	\$157,359.19	0.62%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$155,036.10	0.61%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$335,372.64	1.32%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$309,829.76	1.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$163,768.92	0.64%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.61%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,623.61	0.59%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,500.00	0.63%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$636,796.80	2.5%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,715.37	0.6%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREMENT LENDING	1	\$150,761.03	0.59%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$171,768.31	0.67%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$161,691.91	0.63%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,117.72	0.64%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$168,953.61	0.66%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD	1	\$157,013.22	0.62%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$842,518.24	3.3%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$162,737.79	0.64%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$165,366.67	0.65%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$153,832.50	0.6%	0	\$0.00	NA												
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$159,851.38	0.63%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$674,954.85	2.65%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$172,661.79	0.68%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$169,100.00	0.66%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.64%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,270.61	0.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N A	50	\$8,086,334.12	1.72%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$167,757.94	0.66%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$164,513.06	0.65%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$164,602.97	0.65%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$164,667.65	0.65%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$169,760.48	0.67%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.66%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,248.75	0.67%	0	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$162,889.55	0.64%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$306,087.53	1.2%	0	\$0.00	NA												

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$199,736.63	1.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$187,153.22	1.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$380,399.96	2.98%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$193,945.91	1.52%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$181,200.00	1.42%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,034.42	1.41%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	2	\$383,403.00	3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,754.84	1.42%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,944.00	1.46%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$175,768.23	1.38%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,165.07	1.4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,948.73	1.53%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,149.27	1.49%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$186,300.00	1.46%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$179,757.54	1.41%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,752.15	1.44%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,494.44	1.53%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$2,448,783.45	19.17%	0	\$0.00	NA												
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,413.83	1.4%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$183,677.80	1.44%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$200,000.00	1.57%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$188,000.00	1.47%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$194,497.02	1.52%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$175,750.00	1.38%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$367,825.38	2.88%	0	\$0.00	NA												
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,824.93	1.56%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,737.71	1.37%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$560,627.26	4.39%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,345.64	1.55%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,000.00	1.49%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$198,104.66	1.55%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.00	1.42%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$185,000.00	1.45%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$189,000.00	1.48%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	1.57%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,741.90	1.53%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$178,538.29	1.4%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	1.5%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,750.00	1.52%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$177,175.00	1.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$562,776.16	4.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,921.34	1.38%	0	\$0.00	NA												
Total		68	\$12,771,504.10	100%	0	\$0.00	NA												
3140H2U30	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,507.16	13.01%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$392,840.57	25.62%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,807.59	12.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,369.99	12.81%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,945.16	11.74%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,778.80	11.92%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$187,030.20	12.19%	0	\$0.00	NA												
Total		8	\$1,533,279.47	100%	0	\$0.00	NA												
3140H2U48	JPMORGAN CHASE BANK, N.A	13	\$1,671,768.08	100%	0	\$0.00	NA												
Total		13	\$1,671,768.08	100%	0	\$0.00	NA												
3140H2U55	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.4%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$121,600.00	7.27%	0	\$0.00	NA												
	FIRSTBANK	1	\$138,200.00	8.26%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$134,320.00	8.03%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$136,500.00	8.16%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A	7	\$870,635.32	52.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,000.00	8.84%	0	\$0.00	NA												
Total		13	\$1,673,005.32	100%	0	\$0.00													
3140H2U63	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,760.00	1.97%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,864.84	1.97%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,754.60	1.74%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$92,250.00	1.73%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$92,000.00	1.73%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$96,375.00	1.81%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$197,815.95	3.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$108,712.38	2.04%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,009.12	1.67%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	1.88%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$198,304.79	3.72%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$109,538.82	2.05%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$93,496.98	1.75%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$101,761.11	1.91%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	23	\$2,285,043.90	42.86%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,858.41	2.06%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,222.90	1.77%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,336.02	1.86%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$89,922.46	1.69%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$175,150.00	3.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,862.27	2%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,228.98	1.86%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,728.67	1.87%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABILITY COMPANY	1	\$89,064.37	1.67%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$89,878.76	1.69%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$212,558.89	3.99%	0	\$0.00	NA												
	THE MORTGAGE FIRM., A CORPORATION	1	\$99,615.63	1.87%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,072.30	1.84%	0	\$0.00	NA												
Total		54	\$5,331,187.15	100%	0	\$0.00													
3140H2U71	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,854.10	2.19%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$101,717.98	2.45%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$105,300.00	2.53%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$93,800.00	2.26%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$88,753.92	2.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	33	\$3,300,032.01	79.41%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$95,000.00	2.29%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,000.00	2.31%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$94,274.92	2.27%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	2.15%	0	\$0.00	NA												
Total		42	\$4,155,732.93	100%	0	\$0.00													
3140H2U89	1ST PRIORITY MORTGAGE, INC	6	\$618,360.61	3.42%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$209,753.18	1.16%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$92,515.21	0.51%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$106,112.83	0.59%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,000.00	0.58%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$107,550.00	0.59%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$87,753.93	0.49%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$89,646.23	0.5%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$103,880.00	0.57%	0	\$0.00	NA												
	BELL BANK	1	\$104,696.92	0.58%	0	\$0.00	NA												
	BUSEY BANK	1	\$109,841.51	0.61%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$187,731.92	1.04%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00	NA												

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,085.88	4.66%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,375.91	4.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$99,568.16	4.51%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$1,208,638.17	54.69%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$115,497.09	5.23%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$133,844.09	6.06%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$150,572.94	6.81%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$105,128.28	4.75%	0	\$0.00	NA												
Total		21	\$2,210,090.44	100%	0	\$0.00	NA												
3140H2UL0	AFMC MORTGAGE	1	\$323,432.00	0.99%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,009,811.66	6.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.71%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$331,465.99	1.01%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,023.38	0.53%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$282,644.75	0.86%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$423,003.55	1.29%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$672,103.99	2.06%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$266,770.22	0.82%	0	\$0.00	NA												
	BLUE HILLS BANK, A SAVINGS BANK	1	\$210,243.44	0.64%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$334,437.34	1.02%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$345,340.74	1.06%	0	\$0.00	NA												
	BUSEY BANK	1	\$255,179.86	0.78%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$207,627.53	0.64%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.69%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$239,920.00	0.73%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$329,502.97	1.01%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$329,493.49	1.01%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$662,142.81	2.03%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$355,402.06	1.09%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,356.51	1.3%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	2	\$732,711.46	2.24%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$184,708.85	0.57%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$605,402.49	1.85%	0	\$0.00	NA												
	F & M BANK	1	\$253,600.00	0.78%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,575.06	0.77%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,900.00	0.77%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,083.23	1.52%	0	\$0.00	NA												
	FIRSTBANK	3	\$868,773.81	2.66%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,318.01	1.3%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$349,424.70	1.07%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,873.14	2.11%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$349,495.72	1.07%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$727,861.15	2.23%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$423,432.56	1.3%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$250,000.00	0.76%	0	\$0.00	NA												
	IBERIABANK	1	\$132,800.00	0.41%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$448,198.69	1.37%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$778,781.57	2.38%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	2	\$471,803.86	1.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	9	\$2,388,732.58	7.31%	0	\$0.00	NA												
	KS STATEBANK, A KANSAS CORPORATION	1	\$254,000.00	0.78%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,482.84	0.9%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$402,477.31	1.23%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$860,873.87	2.63%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$423,417.85	1.3%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$299,538.10	0.92%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$399,298.76	1.22%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,597.88	0.76%	0	\$0.00	NA												
	MILEND, INC	1	\$125,000.00	0.38%	0	\$0.00	NA												

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$164,540.64	0.41%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,754.15	0.66%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$349,461.11	0.88%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$323,262.38	0.81%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,450.21	0.53%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$420,644.07	1.06%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,938.32	1.1%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$227,281.31	0.57%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$532,131.02	1.34%	0	\$0.00	NA												
	FIRSTBANK	2	\$497,590.93	1.25%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	2	\$756,720.26	1.9%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$592,304.44	1.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$791,527.87	1.99%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,476,779.04	6.23%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,548.15	0.75%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$310,481.66	0.78%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$482,253.93	1.21%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.81%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,314.32	0.66%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$167,741.33	0.42%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$489,211.86	1.23%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY, A MISSOURI CORPORATION	1	\$327,449.10	0.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$6,575,817.14	16.54%	0	\$0.00	NA												
	KS STATEBANK, A KANSAS CORPORATION	1	\$304,199.16	0.77%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$393,613.38	0.99%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,981.35	0.54%	0	\$0.00	NA												
	MLD MORTGAGE, INC., A CORPORATION	1	\$299,196.63	0.75%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$505,946.75	1.27%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$555,945.69	1.4%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,928.92	0.8%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$732,997.77	1.84%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK	1	\$339,653.51	0.85%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$539,074.82	1.36%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,210,135.09	5.56%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLMITED LIABILITY CORPORATION	1	\$243,374.70	0.61%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$352,856.35	0.89%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$444,790.29	1.12%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$369,367.78	0.93%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$270,564.11	0.68%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,870,057.87	4.7%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,792.08	1.06%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$363,487.43	0.91%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$349,449.17	0.88%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$154,137.31	0.39%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.55%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.52%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	4	\$1,071,894.63	2.7%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$327,994.21	0.82%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$355,427.39	0.89%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$228,455.39	0.57%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$291,080.00	0.73%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,500.32	0.9%	0	\$0.00	NA												
Total		148	\$39,760,336.75	100%	0	\$0.00	NA												
3140H2UP1	AMERICAN INTERNET MORTGAGE, INC	1	\$264,591.98	0.94%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$349,200.00	1.24%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500.00	1.43%	0	\$0.00	NA												
	BANK OF UTAH, A UTAH CORPORATION	1	\$231,650.57	0.82%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$583,750.00	2.07%	0	\$0.00	NA												

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,323.78	0.71%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,128.51	0.67%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$164,315.61	0.73%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,433.24	0.76%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$172,405.64	0.77%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$338,021.86	1.51%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,517.07	1.46%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$328,093.05	1.46%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$300,580.00	1.34%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.74%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,990.94	0.69%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.68%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,545.43	0.77%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,887.22	0.7%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.73%	0	\$0.00	NA												
Total		138	\$22,433,005.06	100%	0	\$0.00													
3140H2UU0	AMERICAN FINANCIAL NETWORK, INC	1	\$170,000.00	10.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,150.00	9.68%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,000.00	9.31%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,344.01	9.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$667,462.31	40.35%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$173,100.00	10.47%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$174,991.00	10.58%	0	\$0.00	NA												
Total		10	\$1,654,047.32	100%	0	\$0.00													
3140H2UV8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,779.17	5.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$82,172.01	5.43%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$64,910.45	4.29%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,893.06	5.61%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$511,683.35	33.84%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$84,882.89	5.61%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$145,153.01	9.6%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$73,752.50	4.88%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$239,255.32	15.82%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$70,000.00	4.63%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$75,434.36	5.01%	0	\$0.00	NA												
Total		21	\$1,511,916.12	100%	0	\$0.00													
3140H2UW6	CHERRY CREEK MORTGAGE CO., INC	3	\$1,060,122.24	29.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$384,176.00	10.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,528.83	7.95%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$210,829.78	5.81%	0	\$0.00	NA												
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,405.00	10.2%	0	\$0.00	NA												
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,100.63	6.92%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$422,455.93	11.64%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$229,604.06	6.32%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$413,250.00	11.38%	0	\$0.00	NA												
Total		11	\$3,630,472.47	100%	0	\$0.00													
3140H2UX4	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	3.73%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,901.90	3.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	21	\$6,545,107.41	81.45%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,984.00	3.89%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$210,580.25	3.72%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$272,000.00	3.39%	0	\$0.00	NA												
Total		26	\$8,035,573.56	100%	0	\$0.00													
3140H2UY2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,179.51	16.66%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$345,800.00	19%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$631,325.36	34.69%	0	\$0.00	NA												

3140H3A30	CORNERSTONE HOME LENDING, INC	5	\$1,513,614.01	100%	0	\$0.00	NA												
Total		5	\$1,513,614.01	100%	0	\$0.00													
3140H3A48	CMC HOME LENDING	1	\$191,465.00	8.6%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$1,494,275.00	67.09%	0	\$0.00	NA												
	FIRSTAR	1	\$185,600.00	8.33%	0	\$0.00	NA												
	MID MISSOURI BANK	1	\$175,773.44	7.89%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$180,000.00	8.09%	0	\$0.00	NA												
Total		12	\$2,227,113.44	100%	0	\$0.00													
3140H3A55	BANK OF BRENHAM	1	\$185,725.99	9.89%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$1,138,765.00	60.64%	0	\$0.00	NA												
	F&M BANK	1	\$176,500.00	9.4%	0	\$0.00	NA												
	FIRSTAR	1	\$186,724.51	9.94%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$190,156.16	10.13%	0	\$0.00	NA												
Total		10	\$1,877,871.66	100%	0	\$0.00													
3140H3A63	ACCESSBANK TEXAS	1	\$297,134.20	5.98%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$206,714.81	4.16%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$3,825,646.86	76.94%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$385,916.00	7.76%	0	\$0.00	NA												
	TEXAS BANK AND TRUST	1	\$256,860.00	5.16%	0	\$0.00	NA												
Total		16	\$4,972,271.87	100%	0	\$0.00													
3140H3A71	CITIZENS BANK OF LAS CRUCES	1	\$256,372.85	4.32%	0	\$0.00	NA												
	CMC HOME LENDING	3	\$1,077,571.17	18.15%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$210,628.52	3.55%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	9	\$2,915,173.71	49.09%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,346.00	4.27%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$297,790.00	5.01%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	2	\$615,756.00	10.37%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$311,560.00	5.24%	0	\$0.00	NA												
Total		19	\$5,938,198.25	100%	0	\$0.00													
3140H3A89	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$121,140.00	11.44%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	2	\$235,663.81	22.25%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$476,400.00	44.97%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK SILVER CITY	1	\$115,337.26	10.89%	0	\$0.00	NA												
	FIRSTAR	1	\$110,832.82	10.45%	0	\$0.00	NA												
Total		9	\$1,059,373.89	100%	0	\$0.00													
3140H3A97	BANK OF BRENHAM	1	\$79,125.00	7.2%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$792,332.31	72.12%	0	\$0.00	NA												
	FIRSTAR	1	\$74,898.98	6.82%	0	\$0.00	NA												
	INTERBANK	1	\$82,286.47	7.49%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$70,000.00	6.37%	0	\$0.00	NA												
Total		16	\$1,098,642.76	100%	0	\$0.00													
3140H3AN6	UMPQUA BANK	8	\$2,747,034.19	100%	0	\$0.00	NA												
Total		8	\$2,747,034.19	100%	0	\$0.00													
3140H3AP1	UMPQUA BANK	14	\$4,163,258.18	100%	0	\$0.00	NA												
Total		14	\$4,163,258.18	100%	0	\$0.00													
3140H3AQ9	EVERBANK	3	\$777,361.24	12.94%	0	\$0.00	NA												
	TIAA,FSB	19	\$5,229,577.28	87.06%	0	\$0.00	NA												
Total		22	\$6,006,938.52	100%	0	\$0.00													
3140H3AR7	EVERBANK	2	\$330,087.86	31.56%	0	\$0.00	NA												
	TIAA,FSB	3	\$715,761.35	68.44%	0	\$0.00	NA												

3140H3F43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,079,984.22	100%	0	\$0.00	NA												
Total		8	\$1,079,984.22	100%	0	\$0.00													
3140H3F68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,160,298.68	100%	0	\$0.00	NA												
Total		10	\$1,160,298.68	100%	0	\$0.00													
3140H3F76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,010,155.02	100%	0	\$0.00	NA												
Total		15	\$1,010,155.02	100%	0	\$0.00													
3140H3F84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,655,142.66	100%	0	\$0.00	NA												
Total		9	\$1,655,142.66	100%	0	\$0.00													
3140H3FJ0	FIRST BANK	6	\$1,685,281.00	61.92%	0	\$0.00	NA												
	FIRSTBANK	2	\$612,538.60	22.5%	0	\$0.00	NA												
	GOOGAIN INC	1	\$424,000.00	15.58%	0	\$0.00	NA												
Total		9	\$2,721,819.60	100%	0	\$0.00													
3140H3FK7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,000.00	7.57%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,701,023.71	92.43%	0	\$0.00	NA												
Total		18	\$5,086,023.71	100%	0	\$0.00													
3140H3FL5	EVERBANK	6	\$1,429,282.25	33.92%	0	\$0.00	NA												
	FIAA_FSB	13	\$2,784,897.86	66.08%	0	\$0.00	NA												
Total		19	\$4,214,180.11	100%	0	\$0.00													
3140H3FM3	AMERICAN INTERNET MORTGAGE , INC	1	\$235,835.84	0.94%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,678,598.66	6.7%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	1	\$389,399.52	1.55%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,711.84	0.8%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,623.46	1%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$422,663.49	1.69%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$284,115.23	1.13%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$225,229.17	0.9%	0	\$0.00	NA												
	CAPITAL BANK, N.A	1	\$277,013.51	1.11%	0	\$0.00	NA												
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$259,563.30	1.04%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$244,622.77	0.98%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,903.20	0.32%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$783,151.04	3.12%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$386,417.12	1.54%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,724.45	0.8%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$309,501.38	1.23%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,769.04	0.6%	0	\$0.00	NA												
	CROSSCOUNTY MORTGAGE, INC	1	\$243,366.39	0.97%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$590,518.92	2.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$328,623.12	1.31%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	4	\$967,969.87	3.86%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$700,467.99	2.79%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$88,907.17	0.35%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$617,704.81	2.46%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$626,627.27	2.5%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,620.76	0.88%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$251,514.80	1%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$419,364.93	1.67%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$371,079.20	1.48%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$564,189.96	2.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,447.03	1.69%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$615,502.41	2.46%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$309,501.38	1.23%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$129,781.65	0.52%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$263,593.52	1.05%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A	7	\$1,871,758.66	7.47%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$221,650.62	0.88%	0	\$0.00	NA												
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	1.69%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$422,479.72	1.69%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$252,169.51	1.01%	0	\$0.00	NA												
	MAXREAL CUPERTINO, A CORPORATION	1	\$414,317.85	1.65%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$344,445.08	1.37%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,386.42	1.39%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,607.38	1.02%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$422,733.78	1.69%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$739,751.34	2.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,786.02	2.38%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$422,820.49	1.69%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$422,703.90	1.69%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,250.81	1.01%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,598.69	1.02%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$354,241.62	1.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,638.03	0.92%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$388,374.31	1.55%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	3	\$681,986.83	2.72%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$533,804.26	2.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.73%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$399,342.50	1.59%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,791.40	1.55%	0	\$0.00	NA												
Total		91	\$25,061,581.43	100%	0	\$0.00													
3140H3FN1	STATE FARM BANK, F.S.B	9	\$1,421,212.12	100%	0	\$0.00	NA												
Total		9	\$1,421,212.12	100%	0	\$0.00													
3140H3FP6	STATE FARM BANK, F.S.B	30	\$5,687,196.00	100%	0	\$0.00	NA												
Total		30	\$5,687,196.00	100%	0	\$0.00													
3140H3FQ4	STATE FARM BANK, F.S.B	16	\$3,040,364.19	100%	0	\$0.00	NA												
Total		16	\$3,040,364.19	100%	0	\$0.00													
3140H3FR2	STATE FARM BANK, F.S.B	13	\$1,024,393.80	100%	0	\$0.00	NA												
Total		13	\$1,024,393.80	100%	0	\$0.00													
3140H3FS0	BANCORP SOUTH	1	\$142,159.09	100%	0	\$0.00	NA												
Total		1	\$142,159.09	100%	0	\$0.00													
3140H3FT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,571,697.93	100%	0	\$0.00	NA												
Total		43	\$5,571,697.93	100%	0	\$0.00													
3140H3FU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,289,782.28	100%	0	\$0.00	NA												
Total		10	\$1,289,782.28	100%	0	\$0.00													
3140H3FV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,620,103.14	100%	0	\$0.00	NA												
Total		28	\$1,620,103.14	100%	0	\$0.00													
3140H3FW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,672,199.18	100%	0	\$0.00	NA												
Total		45	\$2,672,199.18	100%	0	\$0.00													
3140H3FX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,791,498.85	100%	0	\$0.00	NA												
Total		18	\$1,791,498.85	100%	0	\$0.00													
3140H3FY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,424,538.03	100%	0	\$0.00	NA												
Total		27	\$4,424,538.03	100%	0	\$0.00													
3140H3FZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,791,710.85	100%	0	\$0.00	NA												
Total		64	\$15,791,710.85	100%	0	\$0.00													

3140H3G75	HOMEWARD RESIDENTIAL INC	4	\$1,134,259.64	72.79%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$424,000.00	27.21%	0	\$0.00	NA												
Total		6	\$1,558,259.64	100%	0	\$0.00													
3140H3G83	BAYVIEW RESIDENTIAL BROKERAGE	1	\$369,501.60	11.02%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	11	\$2,601,800.80	77.58%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$382,360.00	11.4%	0	\$0.00	NA												
Total		14	\$3,353,662.40	100%	0	\$0.00													
3140H3G91	GREENWAY FUNDING GROUP INC	1	\$163,294.30	12.05%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	4	\$1,036,800.00	76.51%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP LLC	1	\$155,054.67	11.44%	0	\$0.00	NA												
Total		6	\$1,355,148.97	100%	0	\$0.00													
3140H3GA8	EVERBANK	2	\$657,351.12	45.63%	0	\$0.00	NA												
	TIAA,FSB	3	\$783,239.39	54.37%	0	\$0.00	NA												
Total		5	\$1,440,590.51	100%	0	\$0.00													
3140H3GB6	TIAA,FSB	6	\$2,046,726.66	100%	0	\$0.00	NA												
Total		6	\$2,046,726.66	100%	0	\$0.00													
3140H3GC4	EVERBANK	2	\$322,223.00	10.73%	0	\$0.00	NA												
	TIAA,FSB	9	\$2,681,500.00	89.27%	0	\$0.00	NA												
Total		11	\$3,003,723.00	100%	0	\$0.00													
3140H3GD2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,772.93	100%	0	\$0.00	NA												
Total		2	\$598,772.93	100%	0	\$0.00													
3140H3GE0	CITIZENS BANK, NA	15	\$1,035,271.64	100%	0	\$0.00	NA												
Total		15	\$1,035,271.64	100%	0	\$0.00													
3140H3GF7	CITIZENS BANK, NA	21	\$2,658,390.68	100%	0	\$0.00	NA												
Total		21	\$2,658,390.68	100%	0	\$0.00													
3140H3GG5	CITIZENS BANK, NA	13	\$1,580,742.13	100%	0	\$0.00	NA												
Total		13	\$1,580,742.13	100%	0	\$0.00													
3140H3GH3	CITIZENS BANK, NA	26	\$3,440,110.41	100%	0	\$0.00	NA												
Total		26	\$3,440,110.41	100%	0	\$0.00													
3140H3GJ9	CITIZENS BANK, NA	9	\$1,491,001.51	100%	0	\$0.00	NA												
Total		9	\$1,491,001.51	100%	0	\$0.00													
3140H3GK6	CITIZENS BANK, NA	6	\$1,616,604.10	100%	0	\$0.00	NA												
Total		6	\$1,616,604.10	100%	0	\$0.00													
3140H3GL4	CITIZENS BANK, NA	17	\$4,683,093.07	100%	0	\$0.00	NA												
Total		17	\$4,683,093.07	100%	0	\$0.00													
3140H3GM2	CITIZENS BANK, NA	31	\$8,567,744.84	100%	0	\$0.00	NA												
Total		31	\$8,567,744.84	100%	0	\$0.00													
3140H3HA7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$254,615.93	38.43%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$408,000.00	61.57%	0	\$0.00	NA												
Total		2	\$662,615.93	100%	0	\$0.00													
3140H3HB5	HOMEWARD RESIDENTIAL INC	2	\$705,000.00	100%	0	\$0.00	NA												
Total		2	\$705,000.00	100%	0	\$0.00													
3140H3HC3	HOMEWARD RESIDENTIAL INC	2	\$645,000.00	100%	0	\$0.00	NA												

