

	PROSPERITY HOME MORTGAGE, LLC	3	\$563,162.00	1.12%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$194,737.33	0.39%	0	\$0.00	NA												
	R P FUNDING INC	1	\$176,000.00	0.35%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	2	\$371,000.00	0.73%	0	\$0.00	NA												
	RESMAC	1	\$193,500.00	0.38%	0	\$0.00	NA												
	RESMAC INC	1	\$176,000.00	0.35%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$199,700.00	0.4%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$178,259.56	0.35%	0	\$0.00	NA												
	RPM MORTGAGE, INC	4	\$754,000.00	1.49%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	SFMC, LP	1	\$175,000.00	0.35%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,757.54	0.36%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$187,500.00	0.37%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA												
	STEARNS LENDING INC	13	\$2,370,765.16	4.7%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$191,832.00	0.38%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$191,036.33	0.38%	0	\$0.00	NA												
	TD BANK, N.A	4	\$745,239.56	1.48%	0	\$0.00	NA												
	TEXANS CREDIT UNION	1	\$175,762.93	0.35%	0	\$0.00	NA												
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FINANCIAL	1	\$185,376.99	0.37%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	UNITED BANK	1	\$175,500.00	0.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$1,302,878.39	2.58%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$376,375.00	0.75%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$377,932.76	0.75%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,762.97	0.36%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,750.00	0.76%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$374,150.00	0.66%	0	\$0.00	NA												
Total		272	\$50,492,569.47	100%	0	\$0.00													
3138WEUHO	EVOLVE BANK & TRUST	1	\$259,825.00	14.11%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$143,797.10	7.81%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$467,800.00	25.4%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$493,000.00	26.77%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$477,000.00	25.91%	0	\$0.00	NA												
Total		8	\$1,841,422.10	100%	0	\$0.00													
3138WEUJ6	121 FINANCIAL CREDIT UNION	1	\$53,935.18	0.11%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	2	\$115,468.00	0.23%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$183,000.00	0.36%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$64,000.00	0.13%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$125,500.00	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.26%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$271,000.00	0.54%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,764.00	0.23%	0	\$0.00	NA												
	AMERICAN FIRST C.U	1	\$194,579.11	0.39%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$149,000.00	0.3%	0	\$0.00	NA												
	APPROVED MORTGAGE CORPORATION	1	\$180,400.00	0.36%	0	\$0.00	NA												
	ARBOR BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
	AUBURNBANK	1	\$75,000.00	0.15%	0	\$0.00	NA												

MUNA FEDERAL CREDIT UNION	1	\$67,810.36	0.13%	0	\$0.00	NA	0												
NAT RES - OREGON	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$326,768.00	0.65%	0	\$0.00	NA	0												
NATIONWIDE BANK	6	\$998,449.03	1.98%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NODAWAY VALLEY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$40,640.45	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
OPTIMUM FIRST INC	1	\$156,876.67	0.31%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$246,210.44	0.49%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$131,364.00	0.26%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FCU	1	\$126,900.00	0.25%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$611,270.00	1.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	10	\$1,283,403.11	2.54%	0	\$0.00	NA	0												
PEOPLES BANK, A TEXAS CORPORATION	1	\$53,504.16	0.11%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	3	\$528,500.00	1.05%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$119,152.37	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$329,059.41	0.65%	0	\$0.00	NA	0												
PRESTIGE COMMUNITY CREDIT UNION	1	\$138,985.08	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$406,500.00	0.81%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0												
QUALTRUST CREDIT UNION	1	\$50,635.04	0.1%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE	2	\$101,077.13	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$513,218.85	1.02%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$527,000.00	1.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$69,200.00	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$44,400.00	0.09%	0	\$0.00	NA	0												
S&T BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	8	\$1,363,213.27	2.7%	0	\$0.00	NA	0												
SERVICE CREDIT UNION	1	\$140,960.83	0.28%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
SIMMONS FIRST NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$223,000.00	0.44%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$207,500.00	0.41%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$138,700.00	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$251,000.00	0.5%	0	\$0.00	NA	0												

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$199,396.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,928.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$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
	THE FIRST NATIONAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$615,904.48	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$428,550.00	0.85%	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	3	\$900,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$255,016.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,481,733.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$396,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$301,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY STATE BANK	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$158,900.00	0.32%	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	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$1,203,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$50,235,130.77	100%	0	\$0.00	0												
3138WEUM9	1ST COMMUNITY CREDIT UNION	1	\$203,095.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,194,900.00	2.37%	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	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$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
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,276.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,248.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.31%	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	\$591,097.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$263,238.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$367,500.00	0.73%	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	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.58%	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	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,600.00	0.43%	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	\$178,500.00	0.35%	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	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$655,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$725,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$743,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$192,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$62,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS HERITAGE FCU	1	\$72,684.76	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$69,450.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,680.12	0.34%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$134,900.00	0.45%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$51,401.89	0.17%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$56,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$59,800.00	0.2%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0												
MORRILL AND JANES BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$47,500.00	0.16%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.27%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	2	\$134,750.00	0.45%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$56,701.37	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$26,400.00	0.09%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$95,000.00	0.32%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$238,932.07	0.8%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$130,650.00	0.44%	0	\$0.00	NA	0												
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$67,500.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	4	\$238,194.24	0.79%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$56,400.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.2%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	2	\$103,893.88	0.35%	0	\$0.00	NA	0												
PIONEER BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$55,150.00	0.18%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$67,155.79	0.22%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$62,500.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA	0												
REDSTONE	4	\$251,696.47	0.84%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$365,778.37	1.22%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	1	\$50,379.29	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$79,800.00	0.27%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
RIVER TOWN BANK	1	\$70,050.00	0.23%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$113,600.00	0.38%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$83,759.69	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$66,600.00	0.22%	0	\$0.00	NA	0												
SACU	1	\$57,200.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	4	\$221,628.41	0.74%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$82,136.52	0.27%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$67,450.00	0.22%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$147,000.00	0.49%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$54,743.23	0.18%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0												

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.31%	\$0.00	NA								
COLONIAL FIRST MORTGAGE FUNDING COR	1	\$388,000.00	0.39%	\$0.00	NA								
COMMERCE MORTGAGE WHOLESAL	1	\$384,750.00	0.38%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	7	\$1,918,770.00	1.91%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,438.29	0.62%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$241,500.00	0.24%	\$0.00	NA								
DIME BANK	1	\$236,000.00	0.23%	\$0.00	NA								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA								
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$377,000.00	0.38%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,350.00	0.28%	\$0.00	NA								
EVERETT FINANCIAL, INC	2	\$553,148.02	0.55%	\$0.00	NA								
EVOLVE BANK & TRUST	4	\$971,085.28	0.97%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,016,274.11	2.01%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,250.00	0.22%	\$0.00	NA								
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,554.41	0.24%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,350.00	0.84%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES INC	1	\$243,458.00	0.24%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$538,600.00	0.54%	\$0.00	NA								
FIRST DIRECT LENDING, LLC	1	\$399,496.74	0.4%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.26%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$340,000.00	0.34%	\$0.00	NA								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,726.00	0.71%	\$0.00	NA								
FIRST UNITED CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA								
FRANKLIN FIRST FINANCIAL, LTD	1	\$216,000.00	0.21%	\$0.00	NA								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$205,000.00	0.2%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	2	\$529,771.81	0.53%	\$0.00	NA								
GMFS, LLC	1	\$256,405.00	0.26%	\$0.00	NA								
GUARANTY TRUST COMPANY	2	\$679,069.62	0.68%	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$765,247.00	0.76%	\$0.00	NA								
HARTFORD FINANCIAL SERVICES INC	1	\$406,250.00	0.4%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,435,774.62	1.43%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$231,200.00	0.23%	\$0.00	NA								
HURON VALLEY FINANCIAL, INC	1	\$264,000.00	0.26%	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$522,129.48	0.52%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,000.00	0.21%	\$0.00	NA								
IMPAC MORTGAGE CORP	2	\$812,457.59	0.81%	\$0.00	NA								
INTERCAP LENDING INC., A CORPORATION	1	\$233,800.00	0.23%	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$292,000.00	0.29%	\$0.00	NA								
JEFMEG INC	1	\$327,750.00	0.33%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$734,849.35	0.73%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$213,000.00	0.21%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,250.00	0.38%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.21%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	1	\$232,826.00	0.23%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.22%	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$397,669.00	0.4%	\$0.00	NA								
MARINE BANK AND TRUST	1	\$306,000.00	0.3%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,000.00	0.28%	\$0.00	NA								
MIDLAND STATES BANK	1	\$382,000.00	0.38%	\$0.00	NA								
MIDWEST EQUITY MORTGAGE, LLC	1	\$396,020.27	0.39%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	4	\$1,163,486.63	1.16%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	5	\$1,568,405.00	1.56%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC TN#112748	1	\$345,277.00	0.34%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$206,614.72	0.21%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	6	\$2,211,935.00	2.2%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$391,000.00	0.39%	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$757,050.00	0.75%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$233,655.67	0.23%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$346,556.03	0.34%	\$0.00	NA								

CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.13%	\$0.00	NA								
CAPSTAR BANK	1	\$103,678.68	0.14%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,000.00	0.39%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	\$0.00	NA								
CBC NATIONAL BANK	1	\$85,600.00	0.11%	\$0.00	NA								
CENTRAL BANK	1	\$88,000.00	0.12%	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$89,600.00	0.12%	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,300.00	0.12%	\$0.00	NA								
CENTRAL BANK OF ST LOUIS	2	\$200,512.83	0.27%	\$0.00	NA								
CENTRAL TRUST BANK	1	\$97,149.38	0.13%	\$0.00	NA								
CENTREBANK	1	\$100,000.00	0.13%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	3	\$298,100.00	0.4%	\$0.00	NA								
CENTRUE BANK	1	\$90,210.00	0.12%	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$90,000.00	0.12%	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA								
CHELSEA GROTON BANK	1	\$105,000.00	0.14%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	3	\$270,000.00	0.37%	\$0.00	NA								
CIS FINANCIAL SERVICES INC	1	\$94,860.00	0.13%	\$0.00	NA								
CITIZENS BANK	1	\$95,000.00	0.13%	\$0.00	NA								
CITIZENS BANK & TRUST CO	1	\$100,000.00	0.13%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$379,920.00	0.51%	\$0.00	NA								
CITIZENS STATE BANK	1	\$104,000.00	0.14%	\$0.00	NA								
CITIZENS STATE BANK OF LOYAL	1	\$99,750.00	0.13%	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES LLC	1	\$85,000.00	0.11%	\$0.00	NA								
CITY NATIONAL BANK	1	\$97,861.92	0.13%	\$0.00	NA								
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	0.13%	\$0.00	NA								
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,330.00	0.14%	\$0.00	NA								
CLASSIC HOME MORTGAGE INC	1	\$90,117.04	0.12%	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$86,000.00	0.11%	\$0.00	NA								
CLEVELAND STATE BANK	1	\$106,000.00	0.14%	\$0.00	NA								
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,200.00	0.11%	\$0.00	NA								
COASTAL CAROLINA NATIONAL BANK	2	\$193,619.91	0.26%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$94,700.00	0.13%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$280,236.54	0.37%	\$0.00	NA								
COMM NATL BK OF TXRKANA	1	\$96,754.05	0.13%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,400.00	0.14%	\$0.00	NA								
COMMERCIAL TRUST CO	1	\$93,600.00	0.12%	\$0.00	NA								
COMMONWEALTH MORTGAGE GROUP LLC	1	\$90,993.71	0.12%	\$0.00	NA								
COMMUNITY BANK OF TRENTON, ISAOA	1	\$92,000.00	0.12%	\$0.00	NA								
COMMUNITY BANK, NA	2	\$185,600.00	0.25%	\$0.00	NA								
COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	4	\$385,060.00	0.51%	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,800.00	0.27%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,000.00	0.12%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$99,849.38	0.13%	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA								
CREDIT UNION OF COLORADO	1	\$101,000.00	0.13%	\$0.00	NA								
CREDIT UNION WEST	2	\$197,000.00	0.26%	\$0.00	NA								
CU CHANNELS, LLC	1	\$87,300.00	0.12%	\$0.00	NA								
CUMD	2	\$189,250.00	0.25%	\$0.00	NA								
CUSO MORTGAGE CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA								
DEERWOOD BANK	1	\$85,000.00	0.11%	\$0.00	NA								
DEMOTTE STATE BANK	1	\$88,000.00	0.12%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA								
DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	\$0.00	NA								
DFCU FINANCIAL	1	\$97,000.00	0.13%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	6	\$593,200.00	0.79%	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$105,794.00	0.14%	\$0.00	NA								
ECCU	1	\$90,500.00	0.12%	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.27%	\$0.00	NA								

AMERICA'S FIRST FCU	1	\$81,586.00	0.16%	\$0.00	NA								
AMERICAN BANK & TRUST CO., INC	2	\$157,500.00	0.32%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	14	\$985,720.00	1.97%	\$0.00	NA								
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.16%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	1	\$58,450.00	0.12%	\$0.00	NA								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,900.00	0.11%	\$0.00	NA								
ANCHORBANK, FSB	4	\$255,977.73	0.51%	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$288,125.00	0.58%	\$0.00	NA								
ANIMAS CREDIT UNION	1	\$82,292.59	0.16%	\$0.00	NA								
ARIZONA STATE CREDIT UNION	1	\$79,650.00	0.16%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$203,337.00	0.41%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$414,814.01	0.83%	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,000.00	0.22%	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$59,886.64	0.12%	\$0.00	NA								
BANCFIRST	2	\$124,700.00	0.25%	\$0.00	NA								
BANCO POPULAR DE PUERTO RICO	1	\$73,600.00	0.14%	\$0.00	NA								
BANK MIDWEST	1	\$75,905.00	0.15%	\$0.00	NA								
BANK MUTUAL	2	\$115,975.00	0.23%	\$0.00	NA								
BANK OF DEERFIELD	1	\$51,400.00	0.1%	\$0.00	NA								
BANK OF THE CASCADES	1	\$67,500.00	0.13%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,879.51	0.16%	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$51,124.57	0.1%	\$0.00	NA								
BANKERS' BANK	2	\$152,200.00	0.3%	\$0.00	NA								
BANNER BANK	1	\$67,500.00	0.14%	\$0.00	NA								
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA								
BAXTER CREDIT UNION	3	\$182,000.00	0.36%	\$0.00	NA								
BERKSHIRE BANK	1	\$79,000.00	0.16%	\$0.00	NA								
BEST REWARD CREDIT UNION	1	\$68,400.00	0.14%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	\$0.00	NA								
BLACKHAWK BANK	1	\$51,700.00	0.1%	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	4	\$306,056.34	0.61%	\$0.00	NA								
BLOOMFIELD STATE BANK	1	\$51,800.00	0.1%	\$0.00	NA								
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$26,969.00	0.05%	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$119,402.74	0.24%	\$0.00	NA								
BOONE COUNTY NATIONAL BANK	2	\$116,238.08	0.23%	\$0.00	NA								
BREMER BANK NATIONAL ASSOCIATION	1	\$67,000.00	0.13%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15%	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$75,500.00	0.15%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.15%	\$0.00	NA								
BRYANT BANK	1	\$77,800.00	0.16%	\$0.00	NA								
BUSEY BANK	3	\$176,902.16	0.35%	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	4	\$302,110.00	0.6%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$153,000.00	0.31%	\$0.00	NA								
CARROLLTON BANK	2	\$96,400.00	0.19%	\$0.00	NA								
CASHCALL MORTGAGE	1	\$75,000.00	0.15%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$83,600.00	0.17%	\$0.00	NA								
CENTRAL BANK	2	\$138,415.00	0.28%	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15%	\$0.00	NA								
CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,200.95	0.14%	\$0.00	NA								
CENTRAL CITY CREDIT UNION	3	\$184,716.26	0.37%	\$0.00	NA								
CENTRAL TRUST BANK	1	\$49,475.64	0.1%	\$0.00	NA								
CENTREBANK	2	\$106,565.00	0.21%	\$0.00	NA								
CENTRUE BANK	2	\$104,400.00	0.21%	\$0.00	NA								
CENTURY LENDING COMPANY	3	\$214,000.00	0.43%	\$0.00	NA								
CESSNA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.16%	\$0.00	NA								
CHAMPION CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA								
CHARTERBANK	1	\$64,000.00	0.13%	\$0.00	NA								
CHEMICAL BANK	1	\$70,000.00	0.14%	\$0.00	NA								
CITIZENS 1ST BANK-TYLER, TX	1	\$74,400.00	0.15%	\$0.00	NA								

HERITAGEBANK OF THE SOUTH	1	\$93,710.10	0.35%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.36%	0	\$0.00	NA	0												
HNB FIRST BANK	1	\$108,582.56	0.41%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$206,500.00	0.78%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0												
HOME BANK	1	\$89,600.00	0.34%	0	\$0.00	NA	0												
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$95,000.00	0.36%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$109,900.00	0.41%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$85,900.00	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$402,100.00	1.51%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,000.00	0.4%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$288,200.00	1.08%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$91,858.35	0.35%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$97,845.77	0.37%	0	\$0.00	NA	0												
MADISON COUNTY COMMUNITY BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0												
MARINE BANK	5	\$510,005.00	1.92%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$87,300.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,000.00	0.73%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	1	\$101,500.00	0.38%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.4%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$107,550.00	0.4%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.75%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$298,000.00	1.12%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,340.65	0.39%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$92,175.00	0.35%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.39%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
NATIONWIDE SECURITY MORTGAGE CORP	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
NORTHERN SIERRA FINANCIAL SERVICES	1	\$91,000.00	0.34%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$99,842.62	0.38%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$189,600.00	0.71%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	2	\$187,000.00	0.7%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$209,000.00	0.79%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.36%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	7	\$676,218.71	2.54%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$196,081.13	0.74%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$85,600.00	0.32%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,996.24	0.37%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$96,500.00	0.36%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$90,979.70	0.34%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$96,000.00	0.36%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$99,750.00	0.37%	0	\$0.00	NA	0												
REDSTONE	1	\$97,464.89	0.37%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,932.01	0.41%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$186,663.40	0.7%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$108,750.00	0.41%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$108,000.00	0.41%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$528,350.00	1.99%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$506,300.00	1.9%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,500.00	0.4%	0	\$0.00	NA	0												

MYCUMORTGAGE, LLC	1	\$135,790.60	0.3%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	1	\$147,920.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA	2	\$283,562.72	0.62%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$138,000.00	0.3%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$145,350.00	0.32%	0	\$0.00	NA												
NRL FCU	2	\$261,900.00	0.57%	0	\$0.00	NA												
OHIO HEALTHCARE FCU	1	\$138,960.71	0.3%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$401,690.00	0.88%	0	\$0.00	NA												
ORIENTAL BANK	1	\$140,782.91	0.31%	0	\$0.00	NA												
PARK BANK	2	\$267,100.00	0.59%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	10	\$1,324,331.53	2.9%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,750.00	0.3%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	0.29%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,486.00	0.59%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$126,950.00	0.28%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	1	\$144,500.00	0.32%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$140,000.00	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,278.89	0.6%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$268,100.00	0.59%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.32%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$263,812.11	0.58%	0	\$0.00	NA												
RED RIVER BANK	1	\$130,299.07	0.29%	0	\$0.00	NA												
RENASANT BANK	2	\$267,367.70	0.59%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$147,250.00	0.32%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,250.00	0.32%	0	\$0.00	NA												
ROGUE CREDIT UNION	3	\$400,028.98	0.88%	0	\$0.00	NA												
ROYAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$398,673.33	0.87%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$147,543.55	0.32%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$129,600.00	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.28%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	3	\$411,188.04	0.9%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.27%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$127,000.00	0.28%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$127,775.00	0.28%	0	\$0.00	NA												
SOUTHERN OHIO MORTGAGE, LTD	4	\$565,049.04	1.24%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,125,350.00	2.47%	0	\$0.00	NA												
SUMMIT FUNDING INC	1	\$145,310.00	0.32%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$145,600.00	0.32%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$534,626.14	1.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$149,650.00	0.33%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.28%	0	\$0.00	NA												
THE MORTGAGE CENTER	1	\$130,560.00	0.29%	0	\$0.00	NA												
THE PARK BANK	1	\$135,000.00	0.3%	0	\$0.00	NA												
THINK MUTUAL BANK	6	\$827,100.00	1.81%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$129,200.00	0.28%	0	\$0.00	NA												

ALLIANCE BANK	1	\$80,550.00	0.31%	\$0.00	NA								
AMEGY MORTGAGE COMPANY L.L.C	1	\$73,000.00	0.28%	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	\$0.00	NA								
AMERICAN FINANCE HOUSE LARIBA	1	\$82,445.00	0.32%	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$156,507.39	0.6%	\$0.00	NA								
AMERICAN NATIONAL BANK & TRUST	1	\$79,500.00	0.31%	\$0.00	NA								
AMERIS BANK	1	\$70,000.00	0.27%	\$0.00	NA								
ANCHORBANK, FSB	6	\$411,200.00	1.58%	\$0.00	NA								
ANDALUSIA COMMUNITY BANK	1	\$81,460.00	0.31%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,900.00	0.48%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.28%	\$0.00	NA								
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$275,000.00	1.06%	\$0.00	NA								
BANK FIRST NATIONAL	1	\$42,500.00	0.16%	\$0.00	NA								
BANK MUTUAL	2	\$113,000.00	0.43%	\$0.00	NA								
BANK OF DEERFIELD	1	\$55,000.00	0.21%	\$0.00	NA								
BANK OF IDAHO	1	\$74,072.21	0.28%	\$0.00	NA								
BANK OF QUINCY	2	\$133,200.00	0.51%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$83,540.00	0.32%	\$0.00	NA								
BANK SNB	1	\$60,500.00	0.23%	\$0.00	NA								
BANKERS' BANK	1	\$75,000.00	0.29%	\$0.00	NA								
BANKWEST OF KANSAS	1	\$19,650.00	0.08%	\$0.00	NA								
BANNER BANK	1	\$59,050.00	0.23%	\$0.00	NA								
BAXTER CREDIT UNION	1	\$83,825.31	0.32%	\$0.00	NA								
BLACKHAWK BANK	1	\$75,000.00	0.29%	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$60,000.00	0.23%	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,635.73	0.23%	\$0.00	NA								
BLOOMFIELD STATE BANK	1	\$38,000.00	0.15%	\$0.00	NA								
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$39,120.00	0.15%	\$0.00	NA								
BOONE COUNTY NATIONAL BANK	1	\$73,000.00	0.28%	\$0.00	NA								
BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.32%	\$0.00	NA								
BRIDGEWATER SAVINGS BANK - COR	1	\$79,647.53	0.31%	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$76,500.00	0.29%	\$0.00	NA								
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$75,580.53	0.29%	\$0.00	NA								
CAPITAL CREDIT UNION	3	\$209,600.00	0.8%	\$0.00	NA								
CASHCALL MORTGAGE	3	\$219,400.00	0.84%	\$0.00	NA								
CENTRAL BANK	2	\$126,595.00	0.49%	\$0.00	NA								
CENTRAL BANK AND TRUST COMPANY - CO	1	\$76,664.13	0.29%	\$0.00	NA								
CENTRAL BANK ILLINOIS	2	\$108,456.59	0.42%	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	2	\$149,500.00	0.57%	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$70,000.00	0.27%	\$0.00	NA								
CHIPPEWA VALLEY BANK	1	\$66,500.00	0.26%	\$0.00	NA								
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$70,500.00	0.27%	\$0.00	NA								
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.19%	\$0.00	NA								
CITIZENS STATE BANK OF LOYAL	1	\$75,200.00	0.29%	\$0.00	NA								
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,300.00	0.31%	\$0.00	NA								
CIVISTA BANK	1	\$73,000.00	0.28%	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$60,000.00	0.23%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$142,924.48	0.55%	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$81,600.00	0.31%	\$0.00	NA								
COMMUNITY SAVINGS BANK	2	\$130,400.00	0.5%	\$0.00	NA								
COMMUNITY STATE BANK	2	\$104,000.00	0.4%	\$0.00	NA								
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.44%	\$0.00	NA								
CORTRUST MORTGAGE, INC	3	\$178,380.00	0.68%	\$0.00	NA								
CREDIT UNION OF EMPORIA	1	\$70,350.00	0.27%	\$0.00	NA								
CREDIT UNION WEST	1	\$70,000.00	0.27%	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$48,750.00	0.19%	\$0.00	NA								
CROW WING POWER CREDIT UNION	1	\$53,000.00	0.2%	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$77,500.00	0.3%	\$0.00	NA								
CUMD	1	\$75,000.00	0.29%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	2	\$144,101.84	0.55%	\$0.00	NA								
DORT FEDERAL CREDIT UNION	1	\$49,644.00	0.19%	\$0.00	NA								

NATIONWIDE BANK	1	\$170,000.00	0.39%	0	\$0.00	NA												
NEBRASKALAND NATIONAL BANK	1	\$160,000.00	0.37%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA												
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,828.80	0.37%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,260.00	0.4%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$158,180.00	0.36%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$174,500.00	0.4%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,750.00	0.38%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$166,900.00	0.38%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$324,400.00	0.75%	0	\$0.00	NA												
NUVISION FCU	1	\$160,000.00	0.37%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$150,000.00	0.34%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$173,200.00	0.4%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$805,500.00	1.85%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,200.00	0.36%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$168,000.00	0.39%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$337,500.00	0.78%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$317,400.00	0.73%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$665,300.00	1.53%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	3	\$483,700.00	1.11%	0	\$0.00	NA												
POST COMMUNITY CREDIT UNION	1	\$170,350.00	0.39%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, INC	1	\$160,500.00	0.37%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA												
R P FUNDING INC	2	\$331,000.00	0.76%	0	\$0.00	NA												
RENASANT BANK	3	\$463,785.06	1.07%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.38%	0	\$0.00	NA												
RESMAC INC	1	\$163,250.00	0.38%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$154,308.12	0.35%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$325,800.00	0.75%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,500.00	0.38%	0	\$0.00	NA												
SFMC, LP	1	\$167,200.00	0.38%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$168,600.00	0.39%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,000.00	0.73%	0	\$0.00	NA												
SMART FINANCIAL CREDIT UNION	1	\$154,200.00	0.35%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.37%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$166,000.00	0.38%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$332,000.00	0.76%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$160,000.00	0.37%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$164,560.00	0.38%	0	\$0.00	NA												
STEARNS LENDING INC	3	\$494,121.20	1.14%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$161,307.43	0.37%	0	\$0.00	NA												
TD BANK, N.A	4	\$638,366.39	1.47%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	1	\$168,000.00	0.39%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA												
TRUSTONE FINANCIAL	1	\$169,000.00	0.39%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,200.00	0.75%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,943.00	0.37%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA												
VERITAS FUNDING, LLC	1	\$165,500.00	0.38%	0	\$0.00	NA												
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.39%	0	\$0.00	NA												
WALLICK AND VOLK, INC	1	\$154,000.00	0.35%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA												
WESTSTAR MORTGAGE, INC	1	\$158,500.00	0.36%	0	\$0.00	NA												
WINNPOINTE CORPORATION	1	\$172,200.00	0.4%	0	\$0.00	NA												

PARLAY MORTGAGE & PROPERTY INC	1	\$72,200.00	0.12%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$84,023.26	0.14%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$232,434.81	0.39%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	2	\$147,500.00	0.25%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,919.32	0.09%	\$0.00	NA								
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$58,400.00	0.1%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,000.00	0.26%	\$0.00	NA								
PIONEER BANK	3	\$193,500.00	0.33%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,000.00	0.13%	\$0.00	NA								
PLAZA HOME MORTGAGE	2	\$147,460.00	0.25%	\$0.00	NA								
PMAC LENDING SERVICES, INC	4	\$262,799.00	0.44%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA								
PORTLAND FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	\$0.00	NA								
POST COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	4	\$180,170.00	0.3%	\$0.00	NA								
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$84,000.00	0.14%	\$0.00	NA								
PREMIER COMMUNITY BANK	2	\$106,875.00	0.18%	\$0.00	NA								
PREMIERBANK - FORT ATKINSON	2	\$111,000.00	0.19%	\$0.00	NA								
PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.13%	\$0.00	NA								
PROFINIUM, INC., A CORPORATION	1	\$75,905.00	0.13%	\$0.00	NA								
PROGRESSIVE SAVINGS BANK	1	\$76,615.47	0.13%	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	1	\$49,924.69	0.08%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	2	\$112,000.00	0.19%	\$0.00	NA								
RABOBANK, N.A	1	\$67,000.00	0.11%	\$0.00	NA								
RAYMOND JAMES BANK, N.A	1	\$84,631.13	0.14%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$139,303.62	0.23%	\$0.00	NA								
REDWOOD CREDIT UNION	2	\$141,300.00	0.24%	\$0.00	NA								
REGENCY MORTGAGE CORP	1	\$72,000.00	0.12%	\$0.00	NA								
RENASANT BANK	6	\$431,942.89	0.73%	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$81,500.00	0.14%	\$0.00	NA								
RESMAC INC	2	\$162,500.00	0.27%	\$0.00	NA								
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.09%	\$0.00	NA								
RIVER TO RIVER CREDIT UNION	1	\$83,072.69	0.14%	\$0.00	NA								
RIVER VALLEY BANK	1	\$51,410.00	0.09%	\$0.00	NA								
RIVERSET CREDIT UNION	1	\$57,977.39	0.1%	\$0.00	NA								
ROBINS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA								
ROCKFORD BANK AND TRUST COMPANY	1	\$84,000.00	0.14%	\$0.00	NA								
ROLLSTONE BANK & TRUST	1	\$73,484.41	0.12%	\$0.00	NA								
ROYAL BANK	2	\$123,000.00	0.21%	\$0.00	NA								
ROYAL CREDIT UNION	2	\$133,850.00	0.23%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$147,700.00	0.25%	\$0.00	NA								
RPM MORTGAGE, INC	1	\$75,000.00	0.13%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,000.00	0.11%	\$0.00	NA								
S&T BANK	5	\$336,875.00	0.57%	\$0.00	NA								
SACRAMENTO CREDIT UNION	1	\$68,500.00	0.12%	\$0.00	NA								
SACU	1	\$52,000.00	0.09%	\$0.00	NA								
SAFE CREDIT UNION	2	\$156,879.20	0.26%	\$0.00	NA								
SAGINAW MEDICAL FEDERAL CU	1	\$77,567.00	0.13%	\$0.00	NA								
SANTANDER BANK, N.A	3	\$218,775.00	0.37%	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,876.25	0.14%	\$0.00	NA								
SAVANNA-THOMSON STATE BANK	1	\$65,600.00	0.11%	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	\$0.00	NA								
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$49,500.00	0.08%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$174,852.68	0.29%	\$0.00	NA								
SCOTIABANK DE PUERTO RICO	2	\$132,661.87	0.22%	\$0.00	NA								
SECURITY CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA								
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,887.04	0.13%	\$0.00	NA								
SECURITY STATE BANK	1	\$78,000.00	0.13%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,000.00	0.14%	\$0.00	NA								
SELECT BANK	1	\$76,900.00	0.13%	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	\$0.00	NA								

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$459,159.35	0.82%	0	\$0.00	NA												
	LUTHER BURBANK MORTGAGE	1	\$470,042.20	0.84%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,981.47	0.45%	0	\$0.00	NA												
	ONEWEST BANK N.A	1	\$338,190.56	0.6%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	6	\$1,467,627.64	2.62%	0	\$0.00	NA												
	PEOPLES NATIONAL BNAK	1	\$220,322.76	0.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$362,190.48	0.65%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$242,443.96	0.43%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$374,231.83	0.67%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$533,435.95	0.95%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,583,475.07	2.83%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$525,710.10	0.94%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,133.27	0.74%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$304,813.75	0.54%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$825,046.22	1.48%	0	\$0.00	NA												
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$656,250.57	1.17%	0	\$0.00	NA												
	TD BANK, N.A	114	\$31,023,859.46	55.47%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$533,789.10	0.95%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$370,607.19	0.66%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,814.40	0.53%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$576,257.39	1.03%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$415,053.01	0.74%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$176,442.44	0.32%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE	1	\$189,099.53	0.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$435,214.00	0.78%	0	\$0.00	NA												
	Unavailable	2	\$387,566.54	0.69%	0	\$0.00	NA												
Total		191	\$55,933,548.69	100%	0	\$0.00	NA												
3138WEXX2	A PLUS MORTGAGE LLC	1	\$87,424.52	0.37%	0	\$0.00	NA												
	AIMBANK	1	\$101,730.00	0.44%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	6	\$590,362.95	2.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.44%	0	\$0.00	NA												
	AOD FEDERAL CREDIT UNION	1	\$108,775.00	0.47%	0	\$0.00	NA												
	ARVEST BANK	35	\$3,386,517.79	14.5%	0	\$0.00	NA												
	ARVEST MORTGAGE	2	\$185,371.23	0.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	28	\$2,704,062.38	11.57%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$284,626.81	1.22%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	2	\$194,130.02	0.83%	0	\$0.00	NA												
	BANK OF NEBRASKA	2	\$210,077.38	0.9%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	10	\$973,451.57	4.17%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$538,450.00	2.3%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$602,367.90	2.58%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,847,447.66	7.91%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	16	\$1,605,299.73	6.87%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$204,701.44	0.88%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK	1	\$84,871.98	0.36%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,631.37	0.36%	0	\$0.00	NA												
	CITY BANK	1	\$101,500.00	0.43%	0	\$0.00	NA												
	COASTAL COMMERCE BANK	1	\$94,300.00	0.4%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$108,643.24	0.47%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$213,200.00	0.91%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	8	\$762,671.24	3.26%	0	\$0.00	NA												
	COVENANT BANK	1	\$101,047.58	0.43%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	8	\$770,561.60	3.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$283,834.88	1.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	5	\$487,646.27	2.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,306.00	0.44%	0	\$0.00	NA												
	F & M BANK	3	\$301,343.61	1.29%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$202,846.55	0.87%	0	\$0.00	NA												
	FIRST BANK	1	\$99,855.91	0.43%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$99,852.68	0.43%	0	\$0.00	NA												

	FIRST INTERNATIONAL BANK & TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA												
	FIRST KENTUCKY BANK, INC	1	\$99,849.38	0.43%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$683,003.30	2.92%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	3	\$281,953.77	1.21%	0	\$0.00	NA												
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$98,400.00	0.42%	0	\$0.00	NA												
	HOMETRUST BANK	3	\$298,346.78	1.28%	0	\$0.00	NA												
	KLEIN BANK	1	\$92,862.99	0.4%	0	\$0.00	NA												
	LAKELAND BANK	1	\$100,000.00	0.43%	0	\$0.00	NA												
	MIDSOUTH BANK, NA	1	\$85,000.00	0.36%	0	\$0.00	NA												
	MONARCH BANK	1	\$99,849.38	0.43%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$101,107.34	0.43%	0	\$0.00	NA												
	PIERREMONT MORTGAGE, INC. (10140)	1	\$85,000.00	0.36%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	3	\$314,539.38	1.35%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$292,111.89	1.25%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, N.A	1	\$106,845.84	0.46%	0	\$0.00	NA												
	STAR FINANCIAL BANK	7	\$701,907.12	3%	0	\$0.00	NA												
	SUMNER BANK & TRUST	1	\$88,000.00	0.38%	0	\$0.00	NA												
	TECHE BANK AND TRUST COMPANY	1	\$89,000.00	0.38%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$86,272.72	0.37%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,749.67	0.45%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.45%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,334,876.18	5.71%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$195,050.00	0.83%	0	\$0.00	NA												
	WHITNEY BANK	2	\$203,800.00	0.88%	0	\$0.00	NA												
Total		239	\$23,362,280.34	100%	0	\$0.00	NA												
3138WEXY0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$120,618.06	0.51%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$118,243.16	0.5%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	7	\$796,862.91	3.39%	0	\$0.00	NA												
	ARVEST BANK	26	\$3,042,919.89	12.94%	0	\$0.00	NA												
	ARVEST MORTGAGE	1	\$110,400.00	0.47%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$1,746,375.20	7.43%	0	\$0.00	NA												
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA												
	BANK OF BOZEMAN	1	\$119,000.00	0.51%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,750.00	0.5%	0	\$0.00	NA												
	BANK OF COMMERCE, A CORPORATION	1	\$117,000.00	0.5%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$119,653.62	0.51%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$344,242.19	1.46%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$707,487.85	3.01%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	3	\$348,598.75	1.48%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$717,868.52	3.05%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$2,142,066.82	9.11%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	11	\$1,277,313.76	5.43%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$233,319.53	0.99%	0	\$0.00	NA												
	CALUSA BANK	1	\$112,330.55	0.48%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$119,661.26	0.51%	0	\$0.00	NA												
	CITIZENS COMMUNITY FEDERAL	1	\$111,600.00	0.47%	0	\$0.00	NA												
	CITY BANK	3	\$350,367.89	1.49%	0	\$0.00	NA												
	CITY SAVINGS BANK & TRUST COMPANY	1	\$111,835.00	0.48%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$115,729.26	0.49%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,660.62	0.49%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$123,700.00	0.53%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	6	\$691,377.36	2.94%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	8	\$932,517.35	3.97%	0	\$0.00	NA												
	CRESCOM BANK	2	\$241,687.55	1.03%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,518.97	0.53%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	3	\$355,406.94	1.51%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	6	\$695,911.17	2.96%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	2	\$235,628.39	1%	0	\$0.00	NA												
	F & M BANK	3	\$361,161.49	1.54%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$111,600.00	0.47%	0	\$0.00	NA												

	RESMAC INC	1	\$163,716.00	1.36%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,000.00	1.25%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$160,174.30	1.33%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	1.74%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$370,000.00	3.07%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$209,000.00	1.74%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$598,459.10	4.97%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$352,850.00	2.91%	0	\$0.00	NA												
Total		51	\$12,039,693.69	100%	0	\$0.00													
3138WEY45	AMEGY MORTGAGE COMPANY L.L.C	1	\$143,000.00	5.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$130,700.00	4.79%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$147,000.00	5.39%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$138,000.00	5.06%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$135,000.00	4.95%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$138,000.00	5.06%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$132,700.00	4.86%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$148,200.00	5.43%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	2	\$275,100.00	10.08%	0	\$0.00	NA												
	R P FUNDING INC	1	\$132,500.00	4.85%	0	\$0.00	NA												
	RANLIFE, INC	1	\$137,750.00	5.05%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,399.00	5.14%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$141,500.00	5.18%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	4.62%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,750.00	4.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$147,000.00	5.39%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$130,000.00	4.76%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$129,793.22	4.75%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,400.00	4.76%	0	\$0.00	NA												
Total		20	\$2,729,792.22	100%	0	\$0.00													
3138WEY52	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00	2.14%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$66,800.00	2.55%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$69,750.00	2.66%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,500.00	1.89%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	2.86%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$51,602.23	1.97%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$64,000.00	2.44%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,500.00	2.96%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,990.07	3.02%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$74,800.00	2.86%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$70,811.80	2.7%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,500.00	2.77%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$71,250.00	2.72%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$52,000.00	1.99%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$72,000.00	2.75%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$40,375.00	1.54%	0	\$0.00	NA												
	KEY MORTGAGE COMPANY	1	\$64,900.00	2.48%	0	\$0.00	NA												
	LUND MORTGAGE TEAM INC	1	\$55,000.00	2.1%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$78,650.00	3%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$81,750.00	3.12%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$61,760.00	2.36%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$50,500.00	1.93%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$36,200.00	1.38%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT CO	1	\$78,400.00	2.99%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$80,000.00	3.06%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$75,200.00	2.87%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	6	\$377,922.00	14.44%	0	\$0.00	NA												
	SCOTIABANK OF PR	1	\$66,400.00	2.54%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$69,000.00	2.64%	0	\$0.00	NA												
	TEXAS BANK	1	\$60,800.00	2.32%	0	\$0.00	NA												

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$202,783.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE	1	\$75,598.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$57,520.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$127,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$36,500.00	0.06%	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	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,286.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$123,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		934	\$60,446,502.14	100%	0	\$0.00	0												
3138WEYF0	ALKAN MORTGAGE CORPORATION	1	\$284,250.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$240,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, N.A	1	\$266,250.00	2.8%	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	\$243,750.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$832,744.01	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,625.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$224,445.56	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$303,359.00	3.19%	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	\$299,622.56	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$265,899.39	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$443,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$497,250.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$295,610.21	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,824.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$323,544.56	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$279,200.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$286,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$402,219.63	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	2.94%	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	\$417,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$229,073.57	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC	1	\$285,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$267,210.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$236,762.56	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$262,400.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$300,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$628,969.50	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$655,620.97	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,514,830.52	100%	0	\$0.00	0												
3138WEYG8	BROKER SOLUTIONS INC	3	\$934,500.00	1.87%	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	13	\$4,819,570.00	9.62%	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	14	\$4,120,126.00	8.23%	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	\$520,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$1,879,300.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC	2	\$694,263.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$1,382,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,230,061.90	4.45%	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	6	\$1,700,068.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$710,000.87	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$255,662.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC	2	\$831,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,845,545.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	24	\$7,074,895.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC	1	\$279,880.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	16	\$6,135,695.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$602,722.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$887,148.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,826.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,201,482.74	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$252,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$50,078,948.99	100%	0	\$0.00	0												
3138WEYH6	ACADEMY MORTGAGE CORPORATION	33	\$8,611,659.38	4.31%	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	\$267,060.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$235,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$1,004,380.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$404,800.00	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	2	\$1,059,785.58	0.53%	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	\$661,128.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$247,330.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$2,599,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SELECT FUNDING INC	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM FINANCIAL, LLC	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$251,660.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,310.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$467,714.03	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	4	\$1,086,100.00	0.54%	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	3	\$1,063,605.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$5,511,429.36	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$846,643.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,558,410.00	0.78%	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	\$468,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$381,519.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOK MORTGAGE CORP	2	\$511,886.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$480,855.00	0.24%	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	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$304,589.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$834,078.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$356,250.00	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	15	\$4,272,098.19	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$236,014.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$411,956.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$489,491.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,649,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC.#1820	1	\$216,321.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$1,266,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$259,392.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,616,007.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$206,839.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$271,305.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$509,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$259,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$466,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$108,378.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$290,576.36	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	6	\$568,566.71	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$104,405.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$184,139.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$191,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$288,420.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$103,425.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$207,624.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$91,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$91,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$189,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$98,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$89,772.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$86,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	1	\$96,983.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$104,740.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$402,205.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$193,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$95,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$90,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$95,879.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$102,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$661,959.03	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$93,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$178,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$23,625,729.45	100%	0	\$0.00	0												
3138WEYMS	A1 MORTGAGE GROUP LLC	1	\$142,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,068,029.50	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$266,975.00	1%	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	\$148,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$142,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$135,394.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$128,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$526,960.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	1.01%	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	\$255,920.00	0.96%	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	\$130,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$126,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$265,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$127,759.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$128,155.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$148,017.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$415,625.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$687,875.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$138,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,375.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$288,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$127,838.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WEYU7	AMERICAN EQUITY MORTGAGE, INC	1	\$185,643.88	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$97,004.81	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$342,250.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$214,703.79	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,560.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$220,700.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,523.94	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$183,900.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$104,201.25	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$367,300.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$168,700.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$292,459.03	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$266,800.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTAGE MORTGAGE LLC	1	\$300,221.73	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$86,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$301,600.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,400.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$209,741.79	4.58%	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 CALIFORNIA CORPORATION	1	\$217,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$169,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$82,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$164,200.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$126,337.17	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,579,947.39	100%	0	\$0.00	0												
3138WEYV5	AFFILIATED MORTGAGE COMPANY	1	\$217,000.00	0.29%	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	21	\$3,869,453.29	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$311,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,600.00	0.24%	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	5	\$737,266.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$112,368.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$144,000.00	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	4	\$1,043,389.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$284,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,600.00	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	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$241,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$243,000.00	0.32%	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	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$122,841.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$665,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$608,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$703,096.18	0.94%	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	\$454,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$418,000.00	0.56%	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	\$207,710.00	0.28%	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	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MIDFIRST BANK	1	\$88,000.00	0.74%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.84%	0	\$0.00	NA												
	MORRILL AND JANES BANK	1	\$86,960.00	0.73%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.84%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.79%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$198,950.00	1.67%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,900.00	0.88%	0	\$0.00	NA												
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.88%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.81%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.89%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$98,000.00	0.82%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.8%	0	\$0.00	NA												
	PREMIER COMMUNITY BANK	2	\$200,500.00	1.69%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.71%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$105,500.00	0.89%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,500.00	0.92%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,000.00	1.56%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$87,000.00	0.73%	0	\$0.00	NA												
	R P FUNDING INC	1	\$101,000.00	0.85%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$103,950.00	0.87%	0	\$0.00	NA												
	RENASANT BANK	1	\$99,727.35	0.84%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$93,000.00	0.78%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$285,850.00	2.4%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.73%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA												
	SCOTIABANK DE PR	1	\$85,000.00	0.71%	0	\$0.00	NA												
	SCOTIABANK DE PUERTO RICO	1	\$92,000.00	0.77%	0	\$0.00	NA												
	SCOTIABANK OF PR	1	\$95,905.65	0.81%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$100,000.00	0.84%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.78%	0	\$0.00	NA												
	SOUTH STATE BANK	3	\$283,100.00	2.38%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$92,000.00	0.77%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$308,909.78	2.6%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$188,400.00	1.58%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,721.90	0.86%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,543.41	0.78%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA												
	TRISTAR BANK	1	\$94,000.00	0.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$295,500.00	2.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,764.97	0.71%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$100,600.00	0.85%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$93,750.00	0.79%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$213,750.00	1.8%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.83%	0	\$0.00	NA												
Total		122	\$11,895,153.52	100%	0	\$0.00													
3138WEY9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,600.00	1.1%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$112,500.00	1.06%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,355.10	2.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,250.00	1.09%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$124,000.00	1.16%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$229,763.95	2.16%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	1.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,500.00	2.26%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$115,000.00	1.08%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	1.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,700.00	1.16%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$115,000.00	1.08%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$122,166.00	1.15%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$116,000.00	1.09%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	1.16%	0	\$0.00	NA												

3138YGBR2	LOANDEPOT.COM, LLC	4	\$1,026,930.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,026,930.11	100%	0	\$0.00	0												
3138YGDE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,739,335.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,739,335.54	100%	0	\$0.00	0												
3138YGDF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,021,540.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,021,540.46	100%	0	\$0.00	0												
3138YGDG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,842,806.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,842,806.78	100%	0	\$0.00	0												
3138YGDH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,190,295.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,190,295.01	100%	0	\$0.00	0												
3138YGF98	FIRST NATIONAL BANK OF OMAHA	70	\$16,532,442.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$16,532,442.28	100%	0	\$0.00	0												
3138YGG44	FIRST NATIONAL BANK OF OMAHA	22	\$4,972,120.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,972,120.73	100%	0	\$0.00	0												
3138YGG82	FIRST NATIONAL BANK OF OMAHA	36	\$8,192,369.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,192,369.28	100%	0	\$0.00	0												
3138YGGC0	FIRST NATIONAL BANK OF OMAHA	18	\$4,121,681.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,121,681.23	100%	0	\$0.00	0												
3138YGH70	GUILD MORTGAGE COMPANY	41	\$2,851,194.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,851,194.18	100%	0	\$0.00	0												
3138YGH88	GUILD MORTGAGE COMPANY	50	\$4,963,520.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,963,520.41	100%	0	\$0.00	0												
3138YGH96	GUILD MORTGAGE COMPANY	18	\$1,191,040.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,191,040.70	100%	0	\$0.00	0												
3138YGJA1	GUILD MORTGAGE COMPANY	11	\$1,099,816.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,099,816.92	100%	0	\$0.00	0												
3138YGJB9	GUILD MORTGAGE COMPANY	8	\$1,119,050.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,119,050.15	100%	0	\$0.00	0												
3138YGJC7	GUILD MORTGAGE COMPANY	14	\$2,296,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,296,875.00	100%	0	\$0.00	0												
3138YGJD5	GUILD MORTGAGE COMPANY	95	\$22,998,630.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$22,998,630.24	100%	0	\$0.00	0												
3138YGJE3	GUILD MORTGAGE COMPANY	107	\$30,500,536.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$30,500,536.34	100%	0	\$0.00	0												
3138YGJF0	GUILD MORTGAGE COMPANY	107	\$27,501,186.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$27,501,186.73	100%	0	\$0.00	0												
3138YGJG8	GUILD MORTGAGE COMPANY	107	\$29,001,165.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$29,001,165.63	100%	0	\$0.00	0												
3138YGJH6	GUILD MORTGAGE COMPANY	53	\$14,732,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,732,646.78	100%	0	\$0.00	0												
3138YGJJ2	GUILD MORTGAGE COMPANY	19	\$1,586,697.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		115	\$36,145,504.80	100%	0	\$0.00										
3138YGY97	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$151,531.35	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$129,871.75	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,522.20	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$239,676.72	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$259,657.62	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$397,544.23	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,370,803.87	100%	0	\$0.00										
3138YGYU0	WELLS FARGO BANK, N.A	227	\$65,625,267.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$65,625,267.40	100%	0	\$0.00										
3138YGYV8	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$399,268.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,912.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$235,612.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$200,323.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$166,041.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,314.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORP	1	\$415,536.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$231,202.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$139,558.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$199,297.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$415,597.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$513,228.58	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$111,695.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$274,991.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$355,799.21	1.42%	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	\$286,475.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,130.20	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$368,153.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$137,505.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	71	\$19,291,967.13	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$353,360.87	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,058,971.95	100%	0	\$0.00										
3138YGYW6	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$327,940.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$725,487.67	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$566,515.39	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$319,462.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$854,138.52	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$484,994.45	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,635.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,530.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$278,579.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$282,305.01	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$314,470.93	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$252,437.54	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$181,400.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$300,636.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$378,153.92	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORP	1	\$409,311.36	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	65	\$18,393,597.93	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,172,596.91	100%	0	\$0.00										
3138YGYX4	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$177,141.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$183,097.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$355,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$188,789.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BOFI FEDERAL BANK	1	\$270,582.75	6.28%	0	\$0.00	NA												
	CELTIC BANK CORPORATION	1	\$349,472.85	8.11%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION	1	\$69,392.99	1.61%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$218,660.80	5.08%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$201,695.76	4.68%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$249,631.69	5.79%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$270,173.75	6.27%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CA CORP	1	\$125,720.36	2.92%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$203,000.50	4.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MJORTGAGE INC., A LICENCED LENDER	1	\$181,084.84	4.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,038.98	4.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$76,684.33	1.78%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,786.39	3.36%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$599,328.18	13.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$745,600.00	17.32%	0	\$0.00	NA												
Total		25	\$4,307,950.38	100%	0	\$0.00													
3138YGZY1	AFFILIATED BANK	1	\$151,790.58	1.77%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$124,823.87	1.45%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$114,238.81	1.33%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,976.38	1.8%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$189,726.24	2.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$142,289.23	1.66%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$123,080.19	1.43%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$80,000.00	0.93%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$154,791.21	1.8%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,781.00	1.77%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$123,166.67	1.43%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$166,270.60	1.94%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$114,588.31	1.33%	0	\$0.00	NA												
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$86,328.19	1.01%	0	\$0.00	NA												
	INTERBANK MORTGAGE CO	1	\$137,401.75	1.6%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	1.4%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$93,879.00	1.09%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$161,267.30	1.88%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$123,825.28	1.44%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,901.38	0.81%	0	\$0.00	NA												
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,901.44	1.8%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,801.32	1.64%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,636.22	0.94%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL	1	\$110,240.93	1.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$327,061.13	3.81%	0	\$0.00	NA												
	RESMAC, INC. A CORP	1	\$141,400.49	1.65%	0	\$0.00	NA												
	RESMAC, INC. A CORPORATION	1	\$119,043.03	1.39%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$127,827.58	1.49%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$135,017.88	1.57%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,841.98	1.4%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$157,777.38	1.84%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC A TX LLC	1	\$126,803.95	1.48%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$126,229.73	1.47%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$135,724.17	1.58%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$126,141.85	1.47%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$184,240.04	2.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	29	\$3,688,903.56	42.96%	0	\$0.00	NA												
Total		66	\$8,586,718.67	100%	0	\$0.00													
3138YGZZ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$125,619.85	0.38%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,556.49	0.45%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,741.97	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$209,380.25	0.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$287,176.31	0.88%	0	\$0.00	NA												

3138YHJA9	CALIBER HOME LOANS, INC	1	\$130,799.80	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$479,863.96	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$135,800.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,692.76	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$129,830.91	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$135,927.76	6.98%	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	\$116,260.14	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,947,175.33	100%	0	\$0.00	0												
3138YHJB7	ACADEMY MORTGAGE CORP	4	\$546,958.94	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$249,920.46	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$604,137.18	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,701.86	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	3	\$466,859.46	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$140,182.13	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$164,595.66	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$160,342.11	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$373,664.69	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$173,081.97	3.2%	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 DBA FREEDOM FINANCIAL SERVICES	2	\$295,252.05	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA HOME LOANS	1	\$125,941.35	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,009,061.02	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$310,125.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,226.13	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$389,461.47	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,415,511.48	100%	0	\$0.00	0												
3138YHJC5	CHERRY CREEK MORTGAGE COMPANY	1	\$132,830.87	13.07%	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	\$126,231.29	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$188,927.93	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$248,028.46	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$102,699.29	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$217,563.27	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,016,281.11	100%	0	\$0.00	0												
3138YHJD3	CALIBER HOME LOANS, INC	1	\$229,594.90	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,131.82	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,357.74	16.07%	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 DBA FREEDOM FINANCIAL SERVICES	1	\$180,866.41	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$166,564.98	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$159,839.24	15.08%	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	\$79,430.41	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,059,785.50	100%	0	\$0.00	0												
3138YHU24	1ST CAPITAL MORTGAGE LLC	1	\$289,323.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$191,619.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.A CA CORP	1	\$563,205.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$334,216.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$236,704.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,769.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$601,796.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$1,257,287.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,024,413.79	0.07%	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	\$187,250.00	0.01%	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 LLC	6	\$1,562,687.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING, INC	1	\$219,336.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	2	\$549,666.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORP	5	\$1,323,413.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$189,720.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORP	3	\$734,226.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PRIORITY HOME MORTGAGE, L.P	2	\$488,328.57	0.05%	0	\$0.00	NA																		
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$548,789.74	0.05%	0	\$0.00	NA																		
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$466,099.06	0.05%	0	\$0.00	NA																		
PULASKI BANK, A FSB	1	\$354,600.00	0.04%	0	\$0.00	NA																		
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,579.28	0.03%	0	\$0.00	NA																		
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,639.30	0.03%	0	\$0.00	NA																		
RANLIFE INC. AN UTAH CORP	1	\$337,760.42	0.03%	0	\$0.00	NA																		
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$407,937.18	0.04%	0	\$0.00	NA																		
RATE RABBIT HOME LOANS, INC	1	\$355,200.00	0.04%	0	\$0.00	NA																		
REGENCY MORTGAGE CORPORATION	3	\$825,327.00	0.08%	0	\$0.00	NA																		
RELIAANCE FIRST CAPITAL, LLC A DELAWARE LLC	3	\$717,059.02	0.07%	0	\$0.00	NA																		
RELIAANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,656.94	0.02%	0	\$0.00	NA																		
RELIAANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$511,390.43	0.05%	0	\$0.00	NA																		
RENEW LENDING, INC. A CA CORP	1	\$239,669.34	0.02%	0	\$0.00	NA																		
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$253,711.79	0.03%	0	\$0.00	NA																		
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,249,056.31	0.12%	0	\$0.00	NA																		
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$629,101.83	0.06%	0	\$0.00	NA																		
RESMAC, INC	1	\$271,325.67	0.03%	0	\$0.00	NA																		
RESMAC, INC. A CORP	2	\$480,115.68	0.05%	0	\$0.00	NA																		
RESMAC, INC. A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA																		
RESOURCE LENDERS, INC	3	\$741,096.19	0.07%	0	\$0.00	NA																		
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$339,520.94	0.03%	0	\$0.00	NA																		
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 6073548	1	\$498,764.14	0.05%	0	\$0.00	NA																		
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$393,931.60	0.04%	0	\$0.00	NA																		
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$223,684.38	0.02%	0	\$0.00	NA																		
RESOURCE LENDERS, INC. A CA CORP	1	\$279,565.53	0.03%	0	\$0.00	NA																		
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 607 3532	1	\$339,520.94	0.03%	0	\$0.00	NA																		
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$256,048.71	0.03%	0	\$0.00	NA																		
RESOURCE LENDERS, INC., A CALIFORNIA CORP. , W CFL 607 3548	1	\$503,257.51	0.05%	0	\$0.00	NA																		
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA																		
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$318,227.98	0.03%	0	\$0.00	NA																		
RJS, INC., A CALIFORNIA CORP	1	\$234,676.23	0.02%	0	\$0.00	NA																		
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$411,406.38	0.04%	0	\$0.00	NA																		
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$394,590.60	0.04%	0	\$0.00	NA																		
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$516,818.53	0.05%	0	\$0.00	NA																		
RMR FINANCIAL LLC	1	\$500,261.92	0.05%	0	\$0.00	NA																		
RMR FINANCIAL LLC DBA MORTGAGE	1	\$208,712.05	0.02%	0	\$0.00	NA																		
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,598.77	0.06%	0	\$0.00	NA																		
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$498,556.77	0.05%	0	\$0.00	NA																		
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.06%	0	\$0.00	NA																		
ROYAL PACIFIC FUNDING CORPORATION	1	\$602,936.74	0.06%	0	\$0.00	NA																		
RP FUNDING, INC	2	\$477,733.86	0.05%	0	\$0.00	NA																		
RPM MORTGAGE, INC	2	\$950,196.41	0.09%	0	\$0.00	NA																		
SAIL MORTGAGE CORP	1	\$231,000.00	0.02%	0	\$0.00	NA																		
SAN DIEGO FUNDING A CA CORP	1	\$203,712.56	0.02%	0	\$0.00	NA																		
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$490,476.37	0.05%	0	\$0.00	NA																		
SANTA CRUZ HOME FINANCE	1	\$602,131.19	0.06%	0	\$0.00	NA																		
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$570,358.51	0.06%	0	\$0.00	NA																		
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$285,100.00	0.03%	0	\$0.00	NA																		
SEACOST NATIONAL BANK	1	\$204,704.63	0.02%	0	\$0.00	NA																		
SECURITY MORTGAGE FUNDING CORP	3	\$1,279,471.26	0.13%	0	\$0.00	NA																		
SECURITY MORTGAGE FUNDING CORPORATION	1	\$509,265.18	0.05%	0	\$0.00	NA																		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$543,311.42	0.05%	0	\$0.00	NA																		
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$399,935.69	0.04%	0	\$0.00	NA																		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$522,500.00	0.05%	0	\$0.00	NA																		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$399,375.00	0.04%	0	\$0.00	NA																		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,311.56	0.03%	0	\$0.00	NA																		
SERVISFIRST BANK A CORP	1	\$393,694.50	0.04%	0	\$0.00	NA																		
SHAMROCK FINANCIAL CORPORATION	1	\$286,604.58	0.03%	0	\$0.00	NA																		
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$375,481.9																						

	SUMMIT MORTGAGE CORPORATION	1	\$148,456.13	2.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$147,062.18	2.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	20	\$2,715,221.46	42.44%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$124,449.27	1.93%	0	\$0.00	NA												
Total		49	\$6,397,974.67	100%	0	\$0.00													
3138YHVU1	MCS MORTGAGE BANKERS, INC	1	\$119,517.34	2.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	39	\$4,848,574.08	97.59%	0	\$0.00	NA												
Total		40	\$4,968,091.42	100%	0	\$0.00													
3138YHV9	BBMC MORTGAGE, LLC, A LLC	1	\$160,153.78	4.99%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	2	\$322,200.00	10.03%	0	\$0.00	NA												
	COMMONWEALTH MORTGAG OF NH	1	\$152,325.91	4.74%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$173,830.74	5.41%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$170,261.56	5.3%	0	\$0.00	NA												
	GOODMORTGAGE.COM A CORPORATION	1	\$155,709.07	4.85%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$152,500.00	4.75%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$174,500.00	5.43%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$167,267.20	5.21%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LLC	1	\$169,265.87	5.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,413,609.35	44.02%	0	\$0.00	NA												
Total		20	\$3,211,623.48	100%	0	\$0.00													
3138YHVW7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$542,574.73	6.46%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$472,907.24	5.63%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$1,410,624.77	16.8%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$622,744.16	7.42%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$489,810.59	5.83%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DE CORP	1	\$443,039.41	5.28%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$622,716.51	7.42%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$517,000.00	6.16%	0	\$0.00	NA												
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$460,000.00	5.48%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$425,000.00	5.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$2,388,800.00	28.46%	0	\$0.00	NA												
Total		17	\$8,395,217.41	100%	0	\$0.00													
3138YHVX5	ALLIED MORTGAGE GROUP, INC	1	\$69,205.86	1.23%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$31,867.29	0.57%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$40,500.00	0.72%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$67,220.06	1.2%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$83,651.63	1.49%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$48,298.86	0.86%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$55,561.44	0.99%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$73,294.76	1.31%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$47,792.72	0.85%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$67,706.35	1.21%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORP	1	\$43,125.00	0.77%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORP	1	\$63,729.14	1.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$67,208.51	1.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	72	\$4,855,594.66	86.46%	0	\$0.00	NA												
Total		85	\$5,614,756.28	100%	0	\$0.00													
3138YHVY3	1ST PRIORITY MORTGAGE, INC	1	\$254,086.83	0.07%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	2	\$525,500.00	0.15%	0	\$0.00	NA												
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$258,700.00	0.07%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC A PA LLC	1	\$417,000.00	0.12%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$391,300.00	0.11%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WI LLC	1	\$242,100.00	0.07%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$287,739.40	0.08%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$212,000.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$415,144.34	0.12%	0	\$0.00	NA												

	V.I.P. MORTGAGE, INC	1	\$382,341.75	0.11%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LLC	1	\$354,431.53	0.1%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,008.69	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP. A CORP	1	\$310,503.32	0.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	960	\$263,498,054.00	74.33%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$239,440.40	0.07%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	WHITNEY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$253,887.71	0.07%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$254,872.11	0.01%	0	\$0.00	NA												
Total		1,266	\$354,494,872.75	100%	0	\$0.00	NA												
3138YHVZ0	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$89,622.94	0.74%	0	\$0.00	NA												
	AMERICAN BANK, A FSB	1	\$89,025.45	0.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CA CORP	1	\$97,497.15	0.8%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORP	1	\$96,581.11	0.8%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$99,581.04	0.82%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$99,581.04	0.82%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$109,529.73	0.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	116	\$11,432,437.31	94.39%	0	\$0.00	NA												
Total		123	\$12,113,855.77	100%	0	\$0.00	NA												
3138YHWA4	WELLS FARGO BANK, N.A	7	\$1,993,786.44	100%	0	\$0.00	NA												
Total		7	\$1,993,786.44	100%	0	\$0.00	NA												
3138YJ2A3	PULTE MORTGAGE LLC	20	\$5,000,138.61	100%	0	\$0.00	NA												
Total		20	\$5,000,138.61	100%	0	\$0.00	NA												
3138YJ2B1	PULTE MORTGAGE LLC	27	\$7,032,264.64	100%	0	\$0.00	NA												
Total		27	\$7,032,264.64	100%	0	\$0.00	NA												
3138YJ2C9	PULTE MORTGAGE LLC	33	\$7,000,203.00	100%	0	\$0.00	NA												
Total		33	\$7,000,203.00	100%	0	\$0.00	NA												
3138YJ2D7	PULTE MORTGAGE LLC	21	\$4,027,885.00	100%	0	\$0.00	NA												
Total		21	\$4,027,885.00	100%	0	\$0.00	NA												
3138YJ2E5	PULTE MORTGAGE LLC	26	\$5,999,741.61	100%	0	\$0.00	NA												
Total		26	\$5,999,741.61	100%	0	\$0.00	NA												
3138YJ2F2	PULTE MORTGAGE LLC	54	\$13,999,629.00	100%	0	\$0.00	NA												
Total		54	\$13,999,629.00	100%	0	\$0.00	NA												
3138YJ2G0	PULTE MORTGAGE LLC	12	\$2,826,427.00	100%	0	\$0.00	NA												
Total		12	\$2,826,427.00	100%	0	\$0.00	NA												
3138YJ2H8	PULTE MORTGAGE LLC	7	\$2,044,582.00	100%	0	\$0.00	NA												
Total		7	\$2,044,582.00	100%	0	\$0.00	NA												
3138YJ2J4	PULTE MORTGAGE LLC	16	\$3,481,364.99	100%	0	\$0.00	NA												
Total		16	\$3,481,364.99	100%	0	\$0.00	NA												
3138YJ2K1	PULTE MORTGAGE LLC	12	\$2,620,151.17	100%	0	\$0.00	NA												
Total		12	\$2,620,151.17	100%	0	\$0.00	NA												
3138YJ2L9	PULTE MORTGAGE LLC	6	\$1,647,489.00	100%	0	\$0.00	NA												
Total		6	\$1,647,489.00	100%	0	\$0.00	NA												
3138YJ4U7	GREEN TREE SERVICING LLC	9	\$1,257,975.84	100%	0	\$0.00	NA												
Total		9	\$1,257,975.84	100%	0	\$0.00	NA												

3138YJ7B6	GREEN TREE SERVICING LLC	25	\$1,675,142.31	100%	0	\$0.00	NA												
Total		25	\$1,675,142.31	100%	0	\$0.00													
3138YJCR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,254,817.05	100%	0	\$0.00	NA												
Total		12	\$1,254,817.05	100%	0	\$0.00													
3138YJCS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$5,679,033.57	100%	0	\$0.00	NA												
Total		44	\$5,679,033.57	100%	0	\$0.00													
3138YJCT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,075,149.54	100%	0	\$0.00	NA												
Total		9	\$1,075,149.54	100%	0	\$0.00													
3138YJCU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,275,633.15	100%	0	\$0.00	NA												
Total		13	\$1,275,633.15	100%	0	\$0.00													
3138YJCV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,135.99	100%	0	\$0.00	NA												
Total		19	\$2,525,135.99	100%	0	\$0.00													
3138YJCW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,318,226.30	100%	0	\$0.00	NA												
Total		10	\$1,318,226.30	100%	0	\$0.00													
3138YJCX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,208,607.77	100%	0	\$0.00	NA												
Total		15	\$3,208,607.77	100%	0	\$0.00													
3138YJCY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,124,378.47	100%	0	\$0.00	NA												
Total		8	\$1,124,378.47	100%	0	\$0.00													
3138YJD37	AMCAP MORTGAGE, LTD	3	\$768,848.26	64.86%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$416,463.23	35.14%	0	\$0.00	NA												
Total		4	\$1,185,311.49	100%	0	\$0.00													
3138YJD60	ALL WESTERN MORTGAGE, INC	2	\$443,118.00	7.02%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$813,701.73	12.89%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$343,504.36	5.44%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$87,200.00	1.38%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$121,500.00	1.92%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	2	\$363,000.00	5.75%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$410,000.00	6.49%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,500.00	1.51%	0	\$0.00	NA												
	JAYCO FINANCIAL SERVICES, INC	1	\$143,450.00	2.27%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$151,500.00	2.4%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	4	\$1,512,046.81	23.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$413,250.00	6.55%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	2	\$476,900.00	7.55%	0	\$0.00	NA												
	RESMAC, INC	1	\$417,000.00	6.61%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$204,868.31	3.25%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$316,350.00	5.02%	0	\$0.00	NA												
Total		26	\$6,312,889.21	100%	0	\$0.00													
3138YJDV5	AMCAP MORTGAGE, LTD	2	\$254,318.14	24.19%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$119,968.52	11.41%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$127,320.35	12.11%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$139,303.44	13.25%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	13.08%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC	1	\$127,823.65	12.16%	0	\$0.00	NA												
	ULTIMATE RATE MORTGAGE COMPANY	1	\$145,000.00	13.8%	0	\$0.00	NA												
Total		8	\$1,051,234.10	100%	0	\$0.00													
3138YJEB8	ASPIRE FINANCIAL, INC	1	\$100,000.00	9.66%	0	\$0.00	NA												
	AZ LENDING, L.L.C	1	\$93,100.00	8.99%	0	\$0.00	NA												

3138YJL46	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$163,800.00	0.78%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,900.00	1.45%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$508,410.00	2.42%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,821.53	1.23%	0	\$0.00	NA												
	ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	1.98%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.4%	0	\$0.00	NA												
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$204,648.07	0.97%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$471,500.00	2.24%	0	\$0.00	NA												
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$186,459.28	0.89%	0	\$0.00	NA												
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$270,275.00	1.28%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA												
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$340,600.00	1.62%	0	\$0.00	NA												
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORA	1	\$282,150.00	1.34%	0	\$0.00	NA												
	CONNECTONE BANK	1	\$101,039.95	0.48%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$188,050.00	0.89%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$237,600.00	1.13%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,153.77	1.26%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.78%	0	\$0.00	NA												
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$516,000.00	2.45%	0	\$0.00	NA												
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$388,250.00	1.85%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,495,824.23	26.13%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$296,000.00	1.41%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$475,000.00	2.26%	0	\$0.00	NA												
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	1.5%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$290,500.00	1.38%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$189,000.00	0.9%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,250.00	1.86%	0	\$0.00	NA												
	HORISON BANK, SSB	1	\$340,000.00	1.62%	0	\$0.00	NA												
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.95%	0	\$0.00	NA												
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$268,800.00	1.28%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$337,350.00	1.6%	0	\$0.00	NA												
	MERICIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	1.28%	0	\$0.00	NA												
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$375,457.28	1.78%	0	\$0.00	NA												
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$230,000.00	1.09%	0	\$0.00	NA												
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$224,000.00	1.06%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$413,000.00	1.96%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$540,000.00	2.57%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$944,100.00	4.49%	0	\$0.00	NA												
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.81%	0	\$0.00	NA												
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$294,400.00	1.4%	0	\$0.00	NA												
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$373,600.00	1.78%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$142,590.00	0.68%	0	\$0.00	NA												
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	1.5%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,481.83	1.96%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$592,000.00	2.81%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$199,800.00	0.95%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,500.00	1.59%	0	\$0.00	NA												
Total		74	\$21,036,310.94	100%	0	\$0.00													
3138YJL53	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$413,597.00	34.18%	0	\$0.00	NA												
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$380,000.00	31.41%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,284.41	34.41%	0	\$0.00	NA												
Total		3	\$1,209,881.41	100%	0	\$0.00													
3138YJL61	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$240,152.12	0.42%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$967,000.00	1.71%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA												
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA												
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$84,598.86	0.15%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$194,582.00	0.34%	0	\$0.00	NA												

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,750.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$228,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$364,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$89,700.92	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$494,306.54	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$268,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$364,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$78,909.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$196,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERCREEK FINANCE CORP. , A ILLINOIS CORPORATION	1	\$198,446.16	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$308,465.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,455,148.67	100%	0	\$0.00	0												
3138YJMP8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$369,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$610,000.00	2.83%	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	1	\$209,000.00	0.97%	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, TEXAS LIMITED LIABILITY	1	\$307,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$162,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$75,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPRESS LLC, A ARIZONA LLC	1	\$394,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$276,017.68	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$173,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,963.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$546,554.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$262,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$250,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$282,001.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,007,035.60	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$244,190.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$367,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$269,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$88,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,240,379.42	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$358,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$195,608.86	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,456.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$625,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$694,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$936,250.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$359,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$213,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$96,425.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$188,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	\$608,800.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$138,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$368,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$207,557.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$241,434.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$260,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC	1	\$188,800.00	0.31%	0	\$0.00	NA												
	SAMPSON 852, LLC, A TEXAS LLC	1	\$417,000.00	0.68%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$252,360.00	0.41%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$287,200.00	0.47%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$450,000.00	0.73%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$277,600.00	0.45%	0	\$0.00	NA												
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,250.00	0.23%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$393,000.00	0.64%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$414,400.00	0.67%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$712,873.00	1.15%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,001.00	0.16%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$312,130.00	0.51%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$166,725.00	0.27%	0	\$0.00	NA												
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$182,400.00	0.3%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$273,750.00	0.44%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,000.00	0.59%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$299,250.00	0.48%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$237,000.00	0.38%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,000.00	0.32%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,949,250.00	3.16%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$156,000.00	0.25%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$514,000.00	0.83%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,000.00	0.76%	0	\$0.00	NA												
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,000.00	0.23%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA												
Total		234	\$61,752,314.51	100%	0	\$0.00	NA												
3138YJMT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,400.00	3.5%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$397,600.00	9.02%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$673,700.00	15.29%	0	\$0.00	NA												
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$344,000.00	7.81%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	7.9%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,113,100.00	25.26%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,400.00	2.87%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$152,000.00	3.45%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$183,200.00	4.16%	0	\$0.00	NA												
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	9.46%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$227,411.89	5.16%	0	\$0.00	NA												
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$144,000.00	3.27%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$125,600.00	2.85%	0	\$0.00	NA												
Total		18	\$4,406,411.89	100%	0	\$0.00	NA												
3138YJMU7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$820,500.00	5.47%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$320,000.00	2.13%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA												
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$213,555.00	1.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$135,000.00	0.9%	0	\$0.00	NA												
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$101,250.00	0.67%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$132,775.00	0.89%	0	\$0.00	NA												
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$372,000.00	2.48%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$83,500.00	0.56%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,750.00	1.8%	0	\$0.00	NA												
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$402,175.00	2.68%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$368,635.13	2.46%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$235,000.00	1.57%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,518,450.26	23.45%	0	\$0.00	NA												
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$256,000.00	1.71%	0	\$0.00	NA												
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$320,000.00	2.13%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$373,000.00	2.49%	0	\$0.00	NA												
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$407,000.00	2.71%	0	\$0.00	NA												

3138YJXW1	BANK OF AMERICA, N.A	18	\$1,875,939.01	100%	0	\$0.00	NA												
Total		18	\$1,875,939.01	100%	0	\$0.00													
3138YJXX9	BANK OF AMERICA, N.A	8	\$1,410,247.88	100%	0	\$0.00	NA												
Total		8	\$1,410,247.88	100%	0	\$0.00													
3138YJXY7	BANK OF AMERICA, N.A	11	\$2,192,294.63	100%	0	\$0.00	NA												
Total		11	\$2,192,294.63	100%	0	\$0.00													
3138YJXZ4	BANK OF AMERICA, N.A	16	\$1,849,947.84	100%	0	\$0.00	NA												
Total		16	\$1,849,947.84	100%	0	\$0.00													
3138YJY26	BANK OF AMERICA, N.A	13	\$3,071,576.16	100%	0	\$0.00	NA												
Total		13	\$3,071,576.16	100%	0	\$0.00													
3138YJY34	BANK OF AMERICA, N.A	60	\$9,747,851.59	100%	0	\$0.00	NA												
Total		60	\$9,747,851.59	100%	0	\$0.00													
3138YJY42	BANK OF AMERICA, N.A	144	\$8,393,779.19	100%	0	\$0.00	NA												
Total		144	\$8,393,779.19	100%	0	\$0.00													
3138YJY59	BANK OF AMERICA, N.A	107	\$6,297,177.66	100%	0	\$0.00	NA												
Total		107	\$6,297,177.66	100%	0	\$0.00													
3138YJY67	BANK OF AMERICA, N.A	35	\$3,394,816.25	100%	0	\$0.00	NA												
Total		35	\$3,394,816.25	100%	0	\$0.00													
3138YJY75	BANK OF AMERICA, N.A	110	\$14,148,411.57	100%	0	\$0.00	NA												
Total		110	\$14,148,411.57	100%	0	\$0.00													
3138YJY83	BANK OF AMERICA, N.A	13	\$2,138,395.00	100%	0	\$0.00	NA												
Total		13	\$2,138,395.00	100%	0	\$0.00													
3138YJY91	BANK OF AMERICA, N.A	142	\$13,733,570.09	100%	0	\$0.00	NA												
Total		142	\$13,733,570.09	100%	0	\$0.00													
3138YJYA8	BANK OF AMERICA, N.A	64	\$8,367,405.22	100%	0	\$0.00	NA												
Total		64	\$8,367,405.22	100%	0	\$0.00													
3138YJYB6	BANK OF AMERICA, N.A	86	\$5,517,234.64	100%	0	\$0.00	NA												
Total		86	\$5,517,234.64	100%	0	\$0.00													
3138YJYC4	BANK OF AMERICA, N.A	14	\$3,284,769.14	100%	0	\$0.00	NA												
Total		14	\$3,284,769.14	100%	0	\$0.00													
3138YJYD2	BANK OF AMERICA, N.A	7	\$1,864,723.18	100%	0	\$0.00	NA												
Total		7	\$1,864,723.18	100%	0	\$0.00													
3138YJYE0	BANK OF AMERICA, N.A	86	\$8,521,463.26	100%	0	\$0.00	NA												
Total		86	\$8,521,463.26	100%	0	\$0.00													
3138YJYF7	BANK OF AMERICA, N.A	34	\$4,384,448.81	100%	0	\$0.00	NA												
Total		34	\$4,384,448.81	100%	0	\$0.00													
3138YJYG5	BANK OF AMERICA, N.A	40	\$3,893,035.77	100%	0	\$0.00	NA												
Total		40	\$3,893,035.77	100%	0	\$0.00													
3138YJYH3	BANK OF AMERICA, N.A	145	\$9,171,014.14	100%	0	\$0.00	NA												
Total		145	\$9,171,014.14	100%	0	\$0.00													

3138YJYJ9	BANK OF AMERICA, N.A	26	\$4,311,952.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,311,952.28	100%	0	\$0.00	0												
3138YJYK6	BANK OF AMERICA, N.A	14	\$1,851,617.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,851,617.24	100%	0	\$0.00	0												
3138YJYL4	BANK OF AMERICA, N.A	12	\$3,416,387.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,416,387.02	100%	0	\$0.00	0												
3138YJYM2	BANK OF AMERICA, N.A	27	\$6,282,016.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,282,016.23	100%	0	\$0.00	0												
3138YJYN0	BANK OF AMERICA, N.A	35	\$2,215,136.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,215,136.57	100%	0	\$0.00	0												
3138YJYP5	BANK OF AMERICA, N.A	24	\$5,609,792.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,609,792.69	100%	0	\$0.00	0												
3138YJYQ3	BANK OF AMERICA, N.A	56	\$14,243,483.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,243,483.78	100%	0	\$0.00	0												
3138YJYR1	BANK OF AMERICA, N.A	6	\$1,537,589.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,537,589.55	100%	0	\$0.00	0												
3138YJYS9	BANK OF AMERICA, N.A	23	\$5,061,060.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,061,060.86	100%	0	\$0.00	0												
3138YJYT7	BANK OF AMERICA, N.A	104	\$22,692,841.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,692,841.89	100%	0	\$0.00	0												
3138YJYU4	BANK OF AMERICA, N.A	10	\$1,012,589.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,589.03	100%	0	\$0.00	0												
3138YJYV2	BANK OF AMERICA, N.A	17	\$1,094,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,094,028.58	100%	0	\$0.00	0												
3138YJYW0	BANK OF AMERICA, N.A	90	\$21,205,217.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,205,217.95	100%	0	\$0.00	0												
3138YJYX8	BANK OF AMERICA, N.A	11	\$1,689,466.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,689,466.40	100%	0	\$0.00	0												
3138YJYY6	BANK OF AMERICA, N.A	16	\$3,801,413.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,801,413.03	100%	0	\$0.00	0												
3138YJYZ3	BANK OF AMERICA, N.A	28	\$3,568,869.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,568,869.48	100%	0	\$0.00	0												
3138YJZ90	PULTE MORTGAGE LLC	47	\$10,000,001.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,000,001.23	100%	0	\$0.00	0												
3138YJZA7	BANK OF AMERICA, N.A	40	\$10,639,910.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,639,910.28	100%	0	\$0.00	0												
3138YK3Z4	ASCENT HOME LENDING, LLC	1	\$107,429.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	21	\$5,520,273.62	88.05%	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	\$641,990.60	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,269,693.57	100%	0	\$0.00	0												
3138YK4A8	CORNERSTONE HOME LENDING, INC	10	\$2,427,761.97	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$388,016.51	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$257,627.50	1.13%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$194,481.69	0.85%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$198,000.00	0.87%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$398,525.00	1.75%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$190,000.00	0.83%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$197,924.74	0.86%	0	\$0.00	NA												
Total		78	\$22,828,108.20	100%	0	\$0.00													
3138YKTM5	CITIBANK,N.A	4	\$1,231,387.83	49.98%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$296,552.68	12.04%	0	\$0.00	NA												
	MK LENDING CORP	1	\$303,000.00	12.3%	0	\$0.00	NA												
	ONY GLO, INC	1	\$303,102.85	12.3%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$329,502.97	13.38%	0	\$0.00	NA												
Total		8	\$2,463,546.33	100%	0	\$0.00													
3138YKTN3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,517.90	1.36%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,104,793.20	5.49%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$185,600.00	0.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,590,746.91	7.9%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,074,000.00	5.33%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,710,250.00	8.49%	0	\$0.00	NA												
	CITIBANK,N.A	21	\$7,379,487.46	36.65%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$361,000.00	1.79%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$471,000.00	2.34%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$349,424.70	1.74%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$539,168.57	2.68%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$1,302,000.00	6.47%	0	\$0.00	NA												
	MAXREAL CUPERTINO	1	\$390,000.00	1.94%	0	\$0.00	NA												
	MK LENDING CORP	1	\$449,291.80	2.23%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,051,220.54	5.22%	0	\$0.00	NA												
	OPEN BANK	1	\$608,500.00	3.02%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$417,000.00	2.07%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	2	\$875,000.00	4.36%	0	\$0.00	NA												
Total		58	\$20,133,001.08	100%	0	\$0.00													
3138YKTP8	AAXY, LLC	1	\$286,000.00	3.55%	0	\$0.00	NA												
	AMERICAN KEN INC	1	\$380,000.00	4.71%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$405,200.00	5.03%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$90,000.00	1.12%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$257,000.00	3.19%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$139,377.00	1.73%	0	\$0.00	NA												
	CITIBANK,N.A	8	\$2,817,144.59	34.95%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$719,000.00	8.92%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$221,000.00	2.74%	0	\$0.00	NA												
	IVY MORTGAGE, INC	2	\$648,380.00	8.04%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$200,000.00	2.48%	0	\$0.00	NA												
	MK LENDING CORP	1	\$358,397.99	4.45%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$417,000.00	5.17%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	2	\$821,591.51	10.19%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$300,000.00	3.73%	0	\$0.00	NA												
Total		25	\$8,060,091.09	100%	0	\$0.00													
3138YKV75	COMMUNITY FIRST NATIONAL BANK	1	\$118,577.14	3.25%	0	\$0.00	NA												
	HOWARD BANK	1	\$111,731.31	3.06%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$110,034.03	3.01%	0	\$0.00	NA												
	PHH HOME LOANS/SUNBELT LENDING	1	\$110,378.19	3.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	27	\$3,202,276.26	87.66%	0	\$0.00	NA												
Total		31	\$3,652,996.93	100%	0	\$0.00													
3138YKV83	FIRST BANK SOUTHWEST	1	\$149,121.39	2.56%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$145,559.51	2.5%	0	\$0.00	NA												

	LIBERTY FINANCIAL SVCS., LLC	1	\$359,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$527,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$359,377.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$296,552.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$215,674.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$184,025.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEGASUS BANK	1	\$326,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$343,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$416,371.94	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$811,276.23	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$510,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$18,030,611.01	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$386,417.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$404,390.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	3	\$1,072,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$396,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$298,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$39,092,664.83	100%	0	\$0.00	NA												
3138YKW58	4TRUST MORTGAGE, INC	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	5ERITAGE OAKS BANK	2	\$718,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$298,000.00	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	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$308,384.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$857,959.60	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,113,502.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$415,161.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$677,015.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$357,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$215,048.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$289,716.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$387,917.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	2	\$483,858.68	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$203,110.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$415,161.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	1	\$374,242.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$398,236.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$318,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$315,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$400,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$698,369.85	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$415,161.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BANK, N.A	1	\$235,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$373,346.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$415,161.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$596,361.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$256,874.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$379,338.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OME BANK	1	\$348,456.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$504,346.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$258,877.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$415,199.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$613,781.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	2	\$593,080.84	1.15%	0	\$0.00	NA								
	SUNTRUST MORTGAGE, INC	117	\$32,291,385.28	62.58%	0	\$0.00	NA								
	THE NATIONAL BANK OF GEORGIA	2	\$690,000.00	1.34%	0	\$0.00	NA								
	TOWNEBANK MORTGAGE	2	\$473,800.47	0.92%	0	\$0.00	NA								
	TRADITION MORTGAGE, LLC	1	\$358,445.39	0.69%	0	\$0.00	NA								
	UNITED HOME LOANS, INC	3	\$696,050.00	1.35%	0	\$0.00	NA								
	VBS MORTGAGE,LLC	1	\$260,000.00	0.5%	0	\$0.00	NA								
	WHITNEY BANK	1	\$374,812.17	0.74%	0	\$0.00	NA								
Total		178	\$51,596,664.00	100%	0	\$0.00	0								
3138YKW66	CENTRAL MINNESOTA CREDIT UNION	1	\$158,500.00	2.69%	0	\$0.00	NA								
	CITY BANK DBA CITY BANK MTG	1	\$171,242.20	2.91%	0	\$0.00	NA								
	COMMONFUND MORTGAGE CORP	1	\$173,000.00	2.94%	0	\$0.00	NA								
	FIRST BANK	1	\$163,558.68	2.78%	0	\$0.00	NA								
	GENEVA FINANCIAL,LLC	1	\$150,255.07	2.55%	0	\$0.00	NA								
	PACIFIC OAKS FCU	1	\$172,000.00	2.92%	0	\$0.00	NA								
	STARION FINANCIAL	1	\$169,550.00	2.88%	0	\$0.00	NA								
	SUNTRUST MORTGAGE, INC	29	\$4,729,074.18	80.33%	0	\$0.00	NA								
Total		36	\$5,887,180.13	100%	0	\$0.00	0								
3138YKW74	ADAMS COUNTY NATIONAL BANK	1	\$86,512.85	3.71%	0	\$0.00	NA								
	AXIOM FINANCIAL, LLC	1	\$97,939.25	4.2%	0	\$0.00	NA								
	GOLDENWEST FED CREDIT UNION	1	\$88,504.39	3.8%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	1	\$99,559.42	4.27%	0	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$99,113.00	4.25%	0	\$0.00	NA								
	SENTRY BANK	1	\$98,654.99	4.23%	0	\$0.00	NA								
	SOUTHPOINT BANK	1	\$108,320.26	4.65%	0	\$0.00	NA								
	SUNTRUST MORTGAGE, INC	15	\$1,463,366.58	62.78%	0	\$0.00	NA								
	TRADITION MORTGAGE, LLC	1	\$94,577.24	4.06%	0	\$0.00	NA								
	VALLEY BANK OF HELENA	1	\$94,500.00	4.05%	0	\$0.00	NA								
Total		24	\$2,331,047.98	100%	0	\$0.00	0								
3138YKW82	ALLIANCE BANK	1	\$128,728.99	3.22%	0	\$0.00	NA								
	BANK OF LEE'S SUMMIT	1	\$147,200.00	3.68%	0	\$0.00	NA								
	COMMERCE BANK	1	\$129,411.46	3.24%	0	\$0.00	NA								
	COUNTRYSIDE BANK	1	\$148,900.72	3.72%	0	\$0.00	NA								
	GENEVA FINANCIAL,LLC	1	\$126,434.85	3.16%	0	\$0.00	NA								
	NATIONAL BANK OF BLACKSBURG	1	\$150,000.00	3.75%	0	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$137,192.39	3.43%	0	\$0.00	NA								
	PROSPERITY BANK	1	\$133,807.86	3.35%	0	\$0.00	NA								
	SUNTRUST MORTGAGE, INC	21	\$2,896,163.36	72.45%	0	\$0.00	NA								
Total		29	\$3,997,839.63	100%	0	\$0.00	0								
3138YKW90	COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	7%	0	\$0.00	NA								
	HAPPY STATE BANK	1	\$122,400.00	6.85%	0	\$0.00	NA								
	INTRUST BANK. N.A	1	\$111,401.59	6.24%	0	\$0.00	NA								
	SUNTRUST MORTGAGE, INC	12	\$1,426,807.21	79.91%	0	\$0.00	NA								
Total		15	\$1,785,608.80	100%	0	\$0.00	0								
3138YKWA7	ADAMS COUNTY NATIONAL BANK	1	\$95,775.53	2.39%	0	\$0.00	NA								
	APEX HOME LOANS, INC	1	\$97,852.40	2.44%	0	\$0.00	NA								
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$103,344.12	2.58%	0	\$0.00	NA								
	LINCOLN SAVINGS BANK	1	\$96,604.28	2.41%	0	\$0.00	NA								
	PHH HOME LOANS/SUNBELT LENDING	1	\$91,722.43	2.29%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,841.86	2.62%	0	\$0.00	NA								
	SOUTHERN FIRST BANK	1	\$105,437.41	2.63%	0	\$0.00	NA								
	SUNTRUST MORTGAGE, INC	34	\$3,307,649.67	82.64%	0	\$0.00	NA								
Total		41	\$4,003,227.70	100%	0	\$0.00	0								
3138YKWB5	ADAMS COUNTY NATIONAL BANK	1	\$159,759.02	1%	0	\$0.00	NA								
	AMERICAN HERITAGE CAPITAL, LP	1	\$159,753.65	1%	0	\$0.00	NA								

BANK OF NORTH CAROLINA	4	\$1,572,841.25	0.43%	0	\$0.00	NA												
BANK OF THE PACIFIC	1	\$216,673.17	0.06%	0	\$0.00	NA												
BANK OF THE ROCKIES, N.A	1	\$219,668.65	0.06%	0	\$0.00	NA												
BANKER'S BANK	1	\$195,583.13	0.05%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING,INC	1	\$303,552.15	0.08%	0	\$0.00	NA												
BANKERS TRUST COMPANY	12	\$3,629,909.39	0.99%	0	\$0.00	NA												
BAY BANK FSB	6	\$1,835,055.13	0.5%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORP	1	\$391,409.59	0.11%	0	\$0.00	NA												
BBMC MORTGAGE, LLC	1	\$193,518.86	0.05%	0	\$0.00	NA												
BEACH MUNICIPAL FCU	1	\$258,609.91	0.07%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,212,091.75	0.33%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	2	\$775,755.47	0.21%	0	\$0.00	NA												
BNC NATIONAL BANK	5	\$1,895,463.60	0.52%	0	\$0.00	NA												
BOSTON PRIVATE BANK & TRUST	2	\$782,781.50	0.21%	0	\$0.00	NA												
BOULEVARD BANK	1	\$251,420.75	0.07%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	4	\$1,131,870.82	0.31%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$339,422.88	0.09%	0	\$0.00	NA												
CAPITAL BANK N.A	1	\$327,117.38	0.09%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	5	\$1,755,531.02	0.48%	0	\$0.00	NA												
CDEAL HOME LOANS, LLC	1	\$299,893.63	0.08%	0	\$0.00	NA												
CENTENNIAL BANK	5	\$1,424,413.39	0.39%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	10	\$3,796,031.38	1.04%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	3	\$1,151,010.67	0.31%	0	\$0.00	NA												
CITIZENS BANK	1	\$339,422.88	0.07%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	5	\$1,431,585.52	0.39%	0	\$0.00	NA												
CLARKSVILLE MORTGAGE CORP	2	\$667,132.94	0.18%	0	\$0.00	NA												
CNANCIAL	1	\$416,371.94	0.11%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC	1	\$374,422.62	0.1%	0	\$0.00	NA												
COMMERCE BANK	2	\$480,632.50	0.13%	0	\$0.00	NA												
COMMONFUND MORTGAGE CORP	1	\$293,107.86	0.08%	0	\$0.00	NA												
COMMUNITY & SOUTHERN BANK	2	\$789,817.37	0.22%	0	\$0.00	NA												
COMMUNITY BANK	1	\$211,680.69	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	6	\$2,164,881.40	0.59%	0	\$0.00	NA												
CONGRESSIONAL BANK	4	\$1,585,621.98	0.43%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	3	\$838,226.15	0.23%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	11	\$4,013,590.64	1.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$673,496.31	0.18%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	10	\$3,640,839.90	0.99%	0	\$0.00	NA												
COUNTYBANK	3	\$1,026,382.94	0.28%	0	\$0.00	NA												
COWNEBANK MORTGAGE	1	\$300,000.00	0.08%	0	\$0.00	NA												
CTLANTIC COAST MORTGAGE LLC	1	\$314,924.96	0.09%	0	\$0.00	NA												
DACOTAH BANK	1	\$367,445.73	0.1%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$401,269.72	0.11%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	1	\$381,345.98	0.1%	0	\$0.00	NA												
DEVERE MTG CORP DBA HUNT MTG	1	\$362,652.96	0.1%	0	\$0.00	NA												
DIGNIFIED HOME LOANS, LLC	4	\$1,347,012.65	0.37%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	2	\$774,896.78	0.21%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$229,653.58	0.06%	0	\$0.00	NA												
DRAGAS MORTGAGE COMPANY	1	\$389,425.46	0.11%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	2	\$606,161.64	0.17%	0	\$0.00	NA												
EAGLEBANK - MD	9	\$3,170,188.69	0.87%	0	\$0.00	NA												
EASTERN BANK	1	\$289,125.06	0.08%	0	\$0.00	NA												
EMC HOLDINGS LLC	4	\$1,478,469.85	0.4%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$511,675.90	0.14%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	1	\$286,567.74	0.08%	0	\$0.00	NA												
ESSEX BANK	1	\$396,000.00	0.11%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$323,895.43	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL DBA SUPREME	5	\$1,331,750.70	0.36%	0	\$0.00	NA												
F&M BANK	2	\$768,809.21	0.21%	0	\$0.00	NA												
FAIRMONT FEDERAL CREDIT UNION	1	\$202,016.00	0.06%	0	\$0.00	NA												

FARMERS & STOCKMENS/CB&T MTG	2	\$616,699.68	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK-MD	2	\$533,944.58	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$497,555.57	0.14%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$235,145.30	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN BANK-IA	1	\$179,285.49	0.05%	0	\$0.00	NA	0												
FIRST BANK	1	\$272,711.00	0.07%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	3	\$746,191.80	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY FINANCIAL BANK	3	\$903,219.33	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$208,210.93	0.06%	0	\$0.00	NA	0												
FIRST FLORIDA BANK	5	\$1,102,635.20	0.3%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	2	\$745,874.91	0.2%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORP	5	\$1,331,717.60	0.36%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$207,686.72	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRIFFIN	1	\$232,750.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OK	2	\$500,994.28	0.14%	0	\$0.00	NA	0												
FIRST NBC BANK	2	\$710,923.36	0.19%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	1	\$187,816.69	0.05%	0	\$0.00	NA	0												
FIRST PARTNERS BANK	4	\$1,338,198.81	0.37%	0	\$0.00	NA	0												
FIRST SECURITY BK OF MISSOULA	1	\$304,540.63	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK - TX	1	\$234,646.05	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES	1	\$382,815.73	0.1%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$359,457.78	0.1%	0	\$0.00	NA	0												
FLAHERTY FUNDING CORP	1	\$330,000.00	0.09%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	2	\$540,456.36	0.15%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	1	\$413,362.57	0.11%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	19	\$6,229,956.75	1.7%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORP	6	\$2,227,651.98	0.61%	0	\$0.00	NA	0												
GENEVA FINANCIAL,LLC	7	\$1,590,051.74	0.43%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY	1	\$175,734.92	0.05%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	4	\$1,310,542.17	0.36%	0	\$0.00	NA	0												
GLACIER BANK	2	\$595,935.67	0.16%	0	\$0.00	NA	0												
GOLD COAST BANK	4	\$1,580,624.00	0.43%	0	\$0.00	NA	0												
GOLDWATER BANK, NA	2	\$657,025.06	0.18%	0	\$0.00	NA	0												
GRAND VALLEY NATIONAL BANK	2	\$590,290.00	0.16%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$250,713.39	0.07%	0	\$0.00	NA	0												
GREEN BANK, N.A	2	\$573,116.87	0.16%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	3	\$1,065,043.88	0.29%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$362,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST, N.A	1	\$409,000.00	0.11%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST	1	\$199,705.36	0.05%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS LLC	1	\$371,439.71	0.1%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	2	\$672,512.16	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$365,199.12	0.1%	0	\$0.00	NA	0												
HERITAGE BANK	2	\$698,533.09	0.19%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$422,748.70	0.12%	0	\$0.00	NA	0												
HOME BANK	1	\$363,451.76	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORP	2	\$662,207.61	0.18%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	10	\$2,755,164.43	0.75%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	2	\$664,800.00	0.18%	0	\$0.00	NA	0												
HOWARD BANK	8	\$2,592,777.24	0.71%	0	\$0.00	NA	0												
IDAHO FIRST BANK	2	\$552,666.35	0.15%	0	\$0.00	NA	0												
IDAHO5FIRST BANK	1	\$200,584.74	0.05%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	2	\$515,647.18	0.14%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	3	\$890,479.14	0.24%	0	\$0.00	NA	0												
INTERBANK	2	\$458,465.87	0.13%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY	7	\$2,565,664.86	0.7%	0	\$0.00	NA	0												
INTRUST BANK. N.A	2	\$646,591.59	0.18%	0	\$0.00	NA	0												
INVESTAR BANK	3	\$781,190.62	0.21%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	3	\$637,887.79	0.17%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	4	\$1,507,186.66	0.41%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$650,127.74	0.18%	0	\$0.00	NA	0												

KENILWORTH FINANCIAL, INC	1	\$306,537.62	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$426,781.23	0.12%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	4	\$1,180,294.27	0.32%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SVCS., LLC	2	\$590,851.26	0.16%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	8	\$1,915,721.12	0.52%	0	\$0.00	NA	0												
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,359,639.42	0.37%	0	\$0.00	NA	0												
M&T BANK	7	\$2,489,215.62	0.68%	0	\$0.00	NA	0												
MCJAB, INC. DBA FIRST CALIF	4	\$1,460,342.00	0.4%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$530,582.35	0.14%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$773,846.40	0.21%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,013,845.56	0.28%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	2	\$812,745.99	0.22%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$268,343.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$249,506.72	0.07%	0	\$0.00	NA	0												
MILLENNIUM BANK	2	\$674,990.38	0.18%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	9	\$3,178,065.76	0.87%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES	1	\$359,469.65	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SVCS CORP	1	\$370,703.07	0.1%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	2	\$777,077.83	0.21%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED LLC	1	\$369,454.91	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK	1	\$416,371.94	0.11%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$502,752.36	0.14%	0	\$0.00	NA	0												
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$412,500.00	0.11%	0	\$0.00	NA	0												
NORTH COUNTY CREDIT UNION	2	\$549,160.82	0.15%	0	\$0.00	NA	0												
NORTH DALLAS BANK AND TRUST	1	\$189,567.46	0.05%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	7	\$2,181,410.92	0.6%	0	\$0.00	NA	0												
OCONEE STATE BANK	2	\$590,000.00	0.16%	0	\$0.00	NA	0												
ONE BANK AND TRUST, N.A	4	\$1,431,823.29	0.39%	0	\$0.00	NA	0												
PACIFIC OAKS FCU	2	\$688,448.75	0.19%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	1	\$349,960.34	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	9	\$2,423,453.42	0.66%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$366,659.04	0.1%	0	\$0.00	NA	0												
PHH HOME LOANS/SUNBELT LENDING	10	\$2,969,020.84	0.81%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	9	\$2,783,766.00	0.76%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$360,468.17	0.1%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC	5	\$1,733,727.90	0.47%	0	\$0.00	NA	0												
PREFERRED MORTGAGE GROUP, INC	2	\$711,177.24	0.19%	0	\$0.00	NA	0												
PREMIER LENDING INC	2	\$764,846.29	0.21%	0	\$0.00	NA	0												
PREMIER MTG RESOURCES, LLC	7	\$2,103,407.99	0.57%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	7	\$2,592,505.35	0.71%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,067,672.59	0.29%	0	\$0.00	NA	0												
PRIVATE BANK OF BUCKHEAD	4	\$1,197,658.90	0.33%	0	\$0.00	NA	0												
PROSPERITY BANK	3	\$914,846.52	0.25%	0	\$0.00	NA	0												
PULASKI BANK	1	\$200,697.27	0.05%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL B&T CO	2	\$507,234.87	0.14%	0	\$0.00	NA	0												
RATE RABBIT INC	2	\$693,649.01	0.19%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$285,329.03	0.08%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	2	\$641,204.52	0.18%	0	\$0.00	NA	0												
RESIDENTIAL MTG FUNDING, INC	2	\$778,337.90	0.21%	0	\$0.00	NA	0												
REVOLUTIONARY MTG COMPANY	1	\$407,371.81	0.11%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	4	\$1,169,458.43	0.32%	0	\$0.00	NA	0												
SAGE BANK	1	\$416,371.94	0.11%	0	\$0.00	NA	0												
SANDY SPRING BANK	2	\$596,114.56	0.16%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	4	\$1,161,385.63	0.32%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GA, INC	1	\$207,693.58	0.06%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	13	\$4,457,618.57	1.22%	0	\$0.00	NA	0												
SOUTHPOINT BANK	4	\$1,354,343.12	0.37%	0	\$0.00	NA	0												
SOUTHWEST BANK	3	\$1,085,283.08	0.3%	0	\$0.00	NA	0												
SPIRITBANK	1	\$279,587.51	0.08%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT	2	\$661,024.73	0.18%	0	\$0.00	NA	0												
STARION FINANCIAL	5	\$1,212,131.59	0.33%	0	\$0.00	NA	0												

	STATE BANK AND TRUST COMPANY	3	\$825,480.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$290,212.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$188,603.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	15	\$4,680,644.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$706,658.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,703,629.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$416,343.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	465	\$137,031,603.44	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$1,054,283.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$689,920.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	4	\$1,226,415.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$652,588.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$317,531.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	10	\$3,508,439.80	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	8	\$3,115,435.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$356,474.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	\$1,908,452.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$416,371.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$321,515.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	10	\$3,656,361.41	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	3	\$759,622.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$259,608.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	3	\$1,080,218.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK	5	\$1,614,418.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$284,470.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	2	\$795,769.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,696.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,174	\$366,214,452.67	100%	0	\$0.00	0												
3138YKWD1	ABSOLUTE HOME MORTGAGE CORP	1	\$222,949.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$464,913.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$384,195.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	8	\$3,208,166.04	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$409,409.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$246,659.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$218,198.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$222,942.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$363,509.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$344,849.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$480,956.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	5	\$1,365,674.18	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$726,016.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$224,690.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,211,572.36	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$205,453.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK - MD	2	\$944,796.52	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	5	\$1,349,786.34	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$192,228.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$259,649.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	5	\$1,391,394.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$421,473.90	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	1	\$179,746.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$489,001.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$685,521.76	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	3	\$723,401.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$301,964.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$697,000.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$426,370.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORP	1	\$361,512.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$184,040.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$260,246.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,382,133.08	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$212,782.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$411,405.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	3	\$998,804.02	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$597,687.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$359,304.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	4	\$1,515,041.21	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$344,502.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	3	\$982,646.92	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	3	\$992,602.41	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$672,171.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$383,322.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$476,248.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$237,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$387,695.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$203,436.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$255,630.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$638,912.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$313,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$247,151.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$219,479.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$308,324.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	70	\$17,617,777.37	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$235,221.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$219,690.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$864,850.67	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$249,655.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$415,426.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$201,521.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$369,359.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$51,854,179.06	100%	0	\$0.00	NA												
3138YKWE9	ABSOLUTE HOME MORTGAGE CORP	2	\$519,289.72	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$652,116.77	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$293,594.95	1.93%	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	\$247,166.61	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$295,832.59	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$224,682.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANK OF AMERICAN FORK	1	\$221,700.97	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$416,412.45	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$563,985.85	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$318,760.23	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK INC	1	\$211,714.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$569,696.16	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$325,041.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$416,425.49	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$180,756.19	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$394,443.44	2.59%	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	\$359,515.07	2.36%	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	1	\$183,746.50	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$412,403.89	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	\$733,976.52	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$286,622.06	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$253,150.74	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$201,614.16	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	22	\$5,808,794.13	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$388,899.11	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$348,330.16	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MUSA FINANCIAL LLC	1	\$210,488.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$303,381.44	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$266,532.28	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$379,464.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$4,108,319.29	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$240,260.99	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$407,437.89	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	3	\$1,047,554.75	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$672,072.78	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZHOMPSON KANE & COMPANY LLC	1	\$358,049.65	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,216,267.48	100%	0	\$0.00	0												
3138YKWM1	ABSOLUTE HOME MORTGAGE CORP	2	\$543,714.44	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$262,737.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$210,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$367,413.10	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$241,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$624,138.92	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$260,890.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$577,527.41	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$313,068.08	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$595,282.62	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$239,669.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$501,611.54	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$644,608.59	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - TX	2	\$629,184.37	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$243,671.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$279,244.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$323,553.61	1.45%	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	\$202,720.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$279,614.24	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$310,980.54	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$396,464.30	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$679,573.68	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$374,962.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$341,076.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$412,121.91	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$466,007.08	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$202,809.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$399,948.22	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$367,006.79	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$194,920.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$240,475.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$300,658.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$205,716.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$288,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	32	\$9,111,433.61	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$357,007.46	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,349,066.90	100%	0	\$0.00	0												
3138YKWN9	AMERICAN HERITAGE CAPITAL, LP	1	\$154,976.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$154,718.31	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$157,278.08	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$169,765.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$169,765.78	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELLEDGEREDIT UNION	1	\$172,761.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$159,332.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$151,790.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$173,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$154,551.81	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HANCOCK MORTGAGE PARTNERS LLC	1	\$161,542.71	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$149,893.20	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$169,771.01	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$150,292.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$156,679.93	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$152,784.43	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$167,773.70	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$499,648.62	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$152,030.64	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	36	\$5,882,625.66	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$161,971.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$340,330.47	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	1	\$156,978.51	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,920,263.54	100%	0	\$0.00	NA												
3138YKWP4	GATEWAY BANK MORTGAGE, INC	1	\$118,636.33	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$120,627.56	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$114,909.55	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$112,772.41	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$347,225.33	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$954,366.97	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,768,538.15	100%	0	\$0.00	NA												
3138YKWQ2	ADAMS COUNTY NATIONAL BANK	1	\$131,825.18	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC	1	\$137,818.27	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,132,834.41	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,402,477.86	100%	0	\$0.00	NA												
3138YKWRO	HARBOR COMMUNITY BANK	1	\$206,134.32	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$287,257.13	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$214,365.76	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,939,994.99	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,647,752.20	100%	0	\$0.00	NA												
3138YKWS8	ALCOVA MORTGAGE LLC	1	\$50,332.11	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$48,687.25	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,149.04	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$75,975.18	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$1,924,849.93	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$63,375.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,243,368.51	100%	0	\$0.00	NA												
3138YKWT6	ABSOLUTE HOME MORTGAGE CORP	1	\$106,949.10	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$109,841.51	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$104,896.35	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$99,253.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK-IA	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$98,361.21	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$108,643.24	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$107,847.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$104,352.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$93,165.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$108,886.35	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$96,108.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$108,842.95	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$99,057.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$103,846.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$107,847.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	54	\$5,346,041.93	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$90,266.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HERITAGE BANK	1	\$174,274.24	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$159,303.09	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$159,315.98	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$161,300.43	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$3,873,172.69	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,006,280.61	100%	0	\$0.00													
3138YKXE8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$104,369.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$100,821.49	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$105,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$92,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$104,546.57	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$85,888.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$101,555.21	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$201,050.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$190,788.66	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$92,606.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$109,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$209,801.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING INC	1	\$109,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$87,588.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	51	\$4,927,569.97	69.36%	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	\$87,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$93,801.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,104,220.49	100%	0	\$0.00													
3138YKXF5	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$143,396.71	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$141,405.09	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$141,100.30	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$144,193.36	1.79%	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 MTG	1	\$126,960.40	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$129,878.02	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$146,307.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$140,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$130,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$133,039.56	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$141,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$139,407.49	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$5,849,359.67	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$142,685.07	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,067,232.93	100%	0	\$0.00													
3138YKXG3	ALCOVA MORTGAGE LLC	2	\$497,088.69	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,821.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$624,704.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$273,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$171,000.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$599,426.38	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$183,029.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$362,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$811,632.83	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$194,648.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY FINANCIAL BANK	1	\$385,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$676,204.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$402,272.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$258,910.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$321,021.71	1.28%	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	\$280,794.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$239,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$866,113.02	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$348,503.72	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$243,962.28	0.97%	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	\$286,768.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$188,192.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$310,267.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$264,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,217.28	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$11,203,264.86	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$204,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$706,955.09	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$282,785.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$407,168.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$386,042.55	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$260,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,034,998.30	100%	0	\$0.00														
3138YKXH1	4TRUST MORTGAGE, INC	1	\$314,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	7	\$2,575,086.83	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$1,232,490.87	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFIT BANK	1	\$398,219.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	7	\$2,495,778.79	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$889,202.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK N.A	2	\$602,796.60	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNTRUST BANK. N.A	1	\$99,055.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$415,144.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$258,942.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$377,313.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$774,537.89	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$203,589.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	15	\$4,993,592.06	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$373,331.24	1.07%	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	1	\$270,291.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$351,836.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	2	\$673,513.54	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$415,144.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$383,137.41	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$218,025.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON BANK	1	\$367,545.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$179,154.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$287,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$275,518.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$208,269.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$248,887.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$321,562.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$320,567.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$200,489.17	0.57%	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	\$38,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$61,875.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD POINT MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,982.13	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$70,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$78,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$77,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$70,708.53	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,400,575.02	100%	0	\$0.00	0												
3138YM2E8	ACOPIA LLC A CORPORATION	1	\$70,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$81,000.00	5.95%	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	\$78,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$79,654.53	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$83,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,600.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$80,200.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST METRO BANK A BANK COMPANY	1	\$83,637.26	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$82,050.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,300.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$81,350.72	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$40,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$84,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$67,200.00	4.9%	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	\$77,268.25	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION BANK	1	\$82,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,700.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,371,060.76	100%	0	\$0.00	0												
3138YM2F5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,800.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$90,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$102,572.84	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$99,375.00	9.26%	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	\$94,500.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$284,250.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,073,497.84	100%	0	\$0.00	0												
3138YM2G3	ACOPIA LLC A CORPORATION	1	\$90,021.26	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	6.72%	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	\$85,831.49	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$97,193.00	7.43%	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	\$87,500.00	6.69%	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	\$88,350.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION	1	\$89,611.35	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$104,546.58	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC .,CORPORATION	1	\$99,568.16	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,308,621.84	100%	0	\$0.00	0												
3138YM2H1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,177.40	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$428,918.85	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,800.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$358,500.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YMG5	CHELSEA GROTON BANK	1	\$180,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,508.95	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$209,604.89	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$367,391.33	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$156,941.28	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$290,037.47	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$254,880.35	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,857,964.27	100%	0	\$0.00	0												
3138YMG3	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,748.91	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$146,675.97	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,265.97	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, ALLC, A LIMITED LIABILITY COMPANY	1	\$246,602.71	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$727,293.56	100%	0	\$0.00	0												
3138YMG8	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,269.91	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$174,225.38	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,256.63	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$132,790.69	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$194,443.51	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,491.26	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,150,477.38	100%	0	\$0.00	0												
3138YMG4	ACADEMY MORTGAGE CORPORATION	1	\$112,189.46	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$112,264.59	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$42,265.61	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVNGS BANK	1	\$45,057.83	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$71,801.25	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORTION	1	\$66,500.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$80,462.21	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$194,052.98	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$724,593.93	100%	0	\$0.00	0												
3138YMG2	BANKERS TRUST COMPANY	1	\$127,709.73	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$58,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$96,749.78	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$142,406.45	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,531.35	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$62,970.67	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$564,367.98	100%	0	\$0.00	0												
3138YMG0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,500.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$218,133.01	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,966.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$185,300.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$141,287.29	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$150,741.25	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,098,927.55	100%	0	\$0.00	0												
3138YMGU7	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,230.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,931.23	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$156,492.34	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$211,152.35	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NA	1	\$159,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,300.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,147,305.92	100%	0	\$0.00	0												
3138YMGV5	BERSHIRE BANK A BANKING CORPORATION	1	\$155,200.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$248,906.17	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YMP1	LOANDEPOT.COM, LLC	34	\$10,042,749.26	100%	0	\$0.00	NA												
Total		34	\$10,042,749.26	100%	0	\$0.00	NA												
3138YMQ9	LOANDEPOT.COM, LLC	8	\$1,304,590.14	100%	0	\$0.00	NA												
Total		8	\$1,304,590.14	100%	0	\$0.00	NA												
3138YMR7	LOANDEPOT.COM, LLC	24	\$2,055,232.76	100%	0	\$0.00	NA												
Total		24	\$2,055,232.76	100%	0	\$0.00	NA												
3138YMP37	STEARNS LENDING INC	28	\$4,506,935.71	100%	0	\$0.00	NA												
Total		28	\$4,506,935.71	100%	0	\$0.00	NA												
3138YMPK9	STEARNS LENDING INC	11	\$1,032,320.50	100%	0	\$0.00	NA												
Total		11	\$1,032,320.50	100%	0	\$0.00	NA												
3138YMPM5	STEARNS LENDING INC	21	\$1,899,918.63	100%	0	\$0.00	NA												
Total		21	\$1,899,918.63	100%	0	\$0.00	NA												
3138YMPN3	STEARNS LENDING INC	37	\$4,855,946.06	100%	0	\$0.00	NA												
Total		37	\$4,855,946.06	100%	0	\$0.00	NA												
3138YMP8	STEARNS LENDING INC	13	\$1,196,225.10	100%	0	\$0.00	NA												
Total		13	\$1,196,225.10	100%	0	\$0.00	NA												
3138YMPQ6	STEARNS LENDING INC	27	\$3,288,095.86	100%	0	\$0.00	NA												
Total		27	\$3,288,095.86	100%	0	\$0.00	NA												
3138YMPR4	STEARNS LENDING INC	11	\$1,011,903.56	100%	0	\$0.00	NA												
Total		11	\$1,011,903.56	100%	0	\$0.00	NA												
3138YMP52	STEARNS LENDING INC	25	\$3,272,766.74	100%	0	\$0.00	NA												
Total		25	\$3,272,766.74	100%	0	\$0.00	NA												
3138YMP0	STEARNS LENDING INC	16	\$2,013,900.00	100%	0	\$0.00	NA												
Total		16	\$2,013,900.00	100%	0	\$0.00	NA												
3138YMPU7	STEARNS LENDING INC	33	\$4,291,266.10	100%	0	\$0.00	NA												
Total		33	\$4,291,266.10	100%	0	\$0.00	NA												
3138YMPV5	STEARNS LENDING INC	10	\$1,074,073.00	100%	0	\$0.00	NA												
Total		10	\$1,074,073.00	100%	0	\$0.00	NA												
3138YMPW3	STEARNS LENDING INC	14	\$1,692,585.00	100%	0	\$0.00	NA												
Total		14	\$1,692,585.00	100%	0	\$0.00	NA												
3138YMPX1	STEARNS LENDING INC	10	\$1,670,653.00	100%	0	\$0.00	NA												
Total		10	\$1,670,653.00	100%	0	\$0.00	NA												
3138YMPY9	STEARNS LENDING INC	26	\$2,366,394.84	100%	0	\$0.00	NA												
Total		26	\$2,366,394.84	100%	0	\$0.00	NA												
3138YMPZ6	STEARNS LENDING INC	13	\$1,517,334.04	100%	0	\$0.00	NA												
Total		13	\$1,517,334.04	100%	0	\$0.00	NA												
3138YMR43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,853,759.85	100%	0	\$0.00	NA												
Total		10	\$1,853,759.85	100%	0	\$0.00	NA												
3138YMR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,972.87	100%	0	\$0.00	NA												
Total		11	\$1,310,972.87	100%	0	\$0.00	NA												

3138YNUS4	COMPASS BANK	22	\$1,937,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,937,984.04	100%	0	\$0.00	0												
3138YNUT2	COMPASS BANK	29	\$2,424,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,424,889.28	100%	0	\$0.00	0												
3138YNUU9	COMPASS BANK	7	\$1,979,815.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,979,815.42	100%	0	\$0.00	0												
3138YNUV7	COMPASS BANK	15	\$1,249,773.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,249,773.38	100%	0	\$0.00	0												
3138YNUW5	COMPASS BANK	14	\$5,060,615.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,060,615.93	100%	0	\$0.00	0												
3138YNUX3	COMPASS BANK	53	\$17,125,822.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$17,125,822.08	100%	0	\$0.00	0												
3138YNUZ8	COMPASS BANK	12	\$1,102,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,102,400.00	100%	0	\$0.00	0												
3138YNV87	COMPASS BANK	8	\$1,876,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,876,900.00	100%	0	\$0.00	0												
3138YNX28	RBS CITIZENS, NA	18	\$2,307,187.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,307,187.33	100%	0	\$0.00	0												
3138YNX36	RBS CITIZENS, NA	7	\$1,013,142.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,013,142.67	100%	0	\$0.00	0												
3138YNX44	RBS CITIZENS, NA	28	\$5,178,074.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,178,074.88	100%	0	\$0.00	0												
3138YNX51	RBS CITIZENS, NA	20	\$4,289,638.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,289,638.72	100%	0	\$0.00	0												
3138YNXB8	RBS CITIZENS, NA	34	\$9,178,811.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,178,811.69	100%	0	\$0.00	0												
3138YNXC6	RBS CITIZENS, NA	38	\$10,665,089.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,665,089.21	100%	0	\$0.00	0												
3138YNXD4	RBS CITIZENS, NA	15	\$1,792,617.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,792,617.01	100%	0	\$0.00	0												
3138YNXE2	RBS CITIZENS, NA	35	\$2,472,317.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,472,317.60	100%	0	\$0.00	0												
3138YNXF9	RBS CITIZENS, NA	23	\$2,281,720.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,281,720.73	100%	0	\$0.00	0												
3138YNXG7	RBS CITIZENS, NA	38	\$5,003,449.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,003,449.40	100%	0	\$0.00	0												
3138YNXH5	RBS CITIZENS, NA	22	\$3,649,177.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,649,177.68	100%	0	\$0.00	0												
3138YNXJ1	RBS CITIZENS, NA	19	\$1,155,502.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,155,502.37	100%	0	\$0.00	0												
3138YNXK8	RBS CITIZENS, NA	13	\$1,237,286.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YPDB5	JPMORGAN CHASE BANK, N.A	106	\$10,070,469.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,070,469.01	100%	0	\$0.00	0												
3138YPDC3	FRONTIER FINANCIAL INC	1	\$245,350.89	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,140,362.89	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,385,713.78	100%	0	\$0.00	0												
3138YPDD1	AMERICAN FINANCING CORPORATION	1	\$223,309.19	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,078.32	11.56%	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	\$260,283.91	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$269,915.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,686,254.06	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,431.44	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,185,271.92	100%	0	\$0.00	0												
3138YPDE9	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,290.81	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,724.45	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$3,049,652.32	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,514.20	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$273,859.36	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,852,041.14	100%	0	\$0.00	0												
3138YPDF6	ALERUS FINANCIAL NA	1	\$188,290.12	4.3%	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	\$243,898.84	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$258,831.41	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$98,923.37	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$247,880.85	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$193,967.19	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC, A CORPORATION	1	\$410,646.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,445,409.76	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$210,013.46	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$346,444.69	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$158,533.25	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$164,265.74	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,382,230.46	100%	0	\$0.00	0												
3138YPDG4	FIRST NATIONAL BANK	1	\$345,543.25	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$4,485,211.51	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$78,658.85	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,909,413.61	100%	0	\$0.00	0												
3138YPDH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,845.64	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$180,202.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS	1	\$111,496.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$305,660.89	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$154,319.54	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$223,909.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,562.58	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,088.83	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$6,231,569.30	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$298,664.99	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$189,162.89	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK	1	\$260,868.59	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$170,744.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$214,052.75	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$73,956.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$103,828.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$539,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	2	\$514,800.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$237,600.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$302,491.08	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$709,343.73	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$348,900.24	4.93%	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	\$351,408.79	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,074,156.45	100%	0	\$0.00	NA												
3138YPK35	GUARANTEED RATE INC	3	\$1,101,436.99	73.91%	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	1	\$235,428.74	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$153,300.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,490,165.73	100%	0	\$0.00	NA												
3138YPK43	AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$397,000.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,064,500.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,614,500.00	100%	0	\$0.00	NA												
3138YPK50	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$649,975.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$184,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$145,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$335,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,548,310.74	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$165,600.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$206,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,461,885.74	100%	0	\$0.00	NA												
3138YPK68	AMERICAN EQUITY MORTGAGE INC	1	\$196,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	9	\$2,277,950.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$290,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	35	\$9,818,002.69	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,581,952.69	100%	0	\$0.00	NA												
3138YPK76	NATIONSTARMORTGAGE	12	\$2,815,950.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$297,187.39	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,113,137.39	100%	0	\$0.00	NA												
3138YPK84	NATIONSTARMORTGAGE	51	\$3,618,731.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,618,731.93	100%	0	\$0.00	NA												
3138YPK92	ACOPIA LLC	2	\$184,800.00	7.25%	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	\$107,847.83	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$168,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$221,820.75	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS INC	2	\$155,625.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$105,300.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$1,307,000.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$90,119.96	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$209,284.31	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,549,797.85	100%	0	\$0.00	NA												
3138YPKA9	MORTGAGE ASSURANCE INC	1	\$152,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$4,537,150.56	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$152,773.56	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,841,924.12	100%	0	\$0.00	NA												
3138YPKB7	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$209,068.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$567,805.06	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,312.67	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROVINCIAL BANK	4	\$1,316,566.67	1.02%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$285,587.92	0.22%	0	\$0.00	NA												
	REACH FEDERAL CREDIT UNION	1	\$316,532.99	0.25%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$516,737.61	0.4%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$207,571.86	0.16%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$234,438.48	0.18%	0	\$0.00	NA												
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$339,499.11	0.26%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,212,511.04	0.94%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$179,041.66	0.14%	0	\$0.00	NA												
	RJS, INC	2	\$646,034.90	0.5%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,654,096.10	1.29%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	4	\$1,218,191.67	0.95%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	4	\$738,798.83	0.57%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC	1	\$244,639.07	0.19%	0	\$0.00	NA												
	SAGE BANK	3	\$718,398.77	0.56%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	2	\$516,848.81	0.4%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	2	\$526,210.33	0.41%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$614,093.98	0.48%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	3	\$742,112.88	0.58%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$176,733.42	0.14%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	3	\$870,578.86	0.68%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	3	\$1,476,336.98	1.15%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.19%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$647,024.01	0.5%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$239,574.32	0.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,061,494.50	0.83%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$373,449.02	0.29%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	2	\$601,714.15	0.47%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	5	\$1,211,509.85	0.94%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	3	\$664,957.72	0.52%	0	\$0.00	NA												
	TRISTAR FINANCE, INC	2	\$383,770.18	0.3%	0	\$0.00	NA												
	TRIUMPH COMMUNITY BANK, N.A	2	\$660,557.52	0.51%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	3	\$734,705.71	0.57%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	7	\$2,165,366.95	1.68%	0	\$0.00	NA												
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$253,867.05	0.2%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$514,757.26	0.4%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$298,768.90	0.23%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$363,439.55	0.28%	0	\$0.00	NA												
	VISTERRA CREDIT UNION	1	\$299,567.75	0.23%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$561,384.31	0.44%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	5	\$1,696,277.16	1.32%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$1,562,366.53	1.21%	0	\$0.00	NA												
	WESTERN BANCORP	4	\$1,344,407.31	1.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$1,313,926.70	1.02%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,538.10	0.24%	0	\$0.00	NA												
Total		438	\$128,626,268.86	100%	0	\$0.00	NA												
3138YPNW8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,933.70	2.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$47,933.87	2.3%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$67,407.00	3.24%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,900.80	3.45%	0	\$0.00	NA												
	DITECH MORTGAGE CORP	4	\$270,053.66	12.97%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$68,205.91	3.27%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$72,256.31	3.47%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$160,031.30	7.68%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$84,676.07	4.07%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$80,000.00	3.84%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$73,099.15	3.51%	0	\$0.00	NA												
	LYC MORTGAGE, LLC	1	\$71,151.83	3.42%	0	\$0.00	NA												
	M&T BANK	1	\$73,890.98	3.55%	0	\$0.00	NA												

3138YPXM9	HOMEWARD RESIDENTIAL INC	11	\$2,544,052.12	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$298,500.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$184,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,026,552.12	100%	0	\$0.00	NA												
3138YPXN7	HOMEWARD RESIDENTIAL INC	4	\$720,590.76	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$332,000.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,052,590.76	100%	0	\$0.00	NA												
3138YXP2	HOMEWARD RESIDENTIAL INC	9	\$918,412.74	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$96,500.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,014,912.74	100%	0	\$0.00	NA												
3138YPXQ0	HOMEWARD RESIDENTIAL INC	8	\$1,408,610.00	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$191,700.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$196,287.62	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,996,597.62	100%	0	\$0.00	NA												
3138YPR8	HOMEWARD RESIDENTIAL INC	7	\$743,338.88	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$627,086.08	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,370,424.96	100%	0	\$0.00	NA												
3138YPXT4	HOMEWARD RESIDENTIAL INC	7	\$604,786.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$53,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$373,700.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,031,486.00	100%	0	\$0.00	NA												
3138YPXU1	HOMEWARD RESIDENTIAL INC	9	\$1,168,497.00	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$121,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$113,961.17	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,403,458.17	100%	0	\$0.00	NA												
3138YPV9	HOMEWARD RESIDENTIAL INC	11	\$1,473,871.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$171,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,644,871.00	100%	0	\$0.00	NA												
3138YPXW7	HOMEWARD RESIDENTIAL INC	3	\$976,360.00	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$208,200.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,184,560.00	100%	0	\$0.00	NA												
3138YPXX5	A PLUS MORTGAGE LLC	1	\$237,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	15	\$4,301,040.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$208,692.10	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	7	\$2,669,106.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	2	\$534,350.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,950,688.10	100%	0	\$0.00	NA												
3138YPTY3	HOMEWARD RESIDENTIAL INC	10	\$2,676,260.00	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$200,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$793,483.88	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,669,743.88	100%	0	\$0.00	NA												
3138YPXZ0	HOMEWARD RESIDENTIAL INC	11	\$1,491,381.00	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$130,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,621,381.00	100%	0	\$0.00	NA												
3138YPYA4	BLUE HILLS BANK	1	\$237,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$432,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	13	\$3,463,039.00	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$637,850.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$4,770,389.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YPYB2	DYNAMIC FUNDING SOLUTIONS INC	1	\$159,920.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$95,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,230,450.00	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$154,900.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$211,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$603,750.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,535,020.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YPZ88	APPROVED MORTGAGE CORPORATION	1	\$101,520.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$103,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$92,925.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$108,155.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,361,387.21	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,767,487.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YPZ96	E LOANS MORTGAGE INC	1	\$99,910.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$89,300.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$74,907.78	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CENTER, LLC	1	\$97,468.52	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$83,312.61	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$281,945.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,071,873.10	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,798,717.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YQB90	FIRST NATIONAL BANK OF OMAHA	62	\$11,510,475.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,510,475.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YQCA6	FIRST NATIONAL BANK OF OMAHA	15	\$1,491,127.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,127.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YQCB4	FIRST NATIONAL BANK OF OMAHA	22	\$2,828,280.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,828,280.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YQCC2	FIRST NATIONAL BANK OF OMAHA	19	\$1,262,645.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,262,645.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YQCD0	FIRST NATIONAL BANK OF OMAHA	9	\$1,951,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,951,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YQCE8	FIRST NATIONAL BANK OF OMAHA	15	\$1,613,741.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,613,741.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YQCF5	FIRST NATIONAL BANK OF OMAHA	62	\$11,669,825.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,669,825.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YQCG3	FIRST NATIONAL BANK OF OMAHA	17	\$1,655,440.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,655,440.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YQCH1	FIRST NATIONAL BANK OF OMAHA	11	\$1,357,097.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,357,097.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YQCJ7	FIRST NATIONAL BANK OF OMAHA	28	\$1,777,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,777,314.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YQCK4	FIRST NATIONAL BANK OF OMAHA	10	\$1,836,679.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,836,679.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138YQCM0	FIRST NATIONAL BANK OF OMAHA	6	\$1,388,495.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OPTIMUM FIRST, INC	1	\$330,000.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$882,650.00	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,687,900.00	100%	0	\$0.00	0												
3138YREG9	GOODMORTGAGE.COM, A CORPORATION	1	\$193,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,942.60	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$415,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,180,906.97	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,028,549.57	100%	0	\$0.00	0												
3138YREH7	GOODMORTGAGE.COM, A CORPORATION	5	\$1,243,600.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$627,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$378,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,497,483.46	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$18,046,083.46	100%	0	\$0.00	0												
3138YREJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,589,750.00	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,714,750.00	100%	0	\$0.00	0												
3138YREK0	GOOGAIN INC., A CORPORATION	1	\$382,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$283,300.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$300,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,365,947.88	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,481,247.88	100%	0	\$0.00	0												
3138YREL8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$589,091.59	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$780,791.17	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$575,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$14,864,541.53	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$373,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,423,524.29	100%	0	\$0.00	0												
3138YREM6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,466.89	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,722.93	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$168,750.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$989,700.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,089,639.82	100%	0	\$0.00	0												
3138YREN4	GOODMORTGAGE.COM, A CORPORATION	1	\$262,700.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$410,400.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$456,300.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,022,890.84	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$408,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,560,290.84	100%	0	\$0.00	0												
3138YREP9	GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST, INC	2	\$599,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$380,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$16,172,182.80	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$18,136,682.80	100%	0	\$0.00	0												
3138YREQ7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$316,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	16	\$4,105,880.64	71.02%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,843.02	5.98%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$506,238.71	8.76%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	2	\$564,828.04	9.77%	0	\$0.00	NA												
Total		22	\$5,781,133.43	100%	0	\$0.00													
3138YRNR5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$649,764.51	12.96%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	11	\$3,046,408.78	60.77%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$830,309.48	16.56%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$486,777.65	9.71%	0	\$0.00	NA												
Total		17	\$5,013,260.42	100%	0	\$0.00													
3138YRNS3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,312.35	4.21%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	17	\$5,343,533.31	82.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$370,232.61	5.7%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$512,526.84	7.88%	0	\$0.00	NA												
Total		21	\$6,499,605.11	100%	0	\$0.00													
3138YRNU8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,600.00	9.86%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$2,235,782.55	58.41%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,604.97	24.83%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$264,000.00	6.9%	0	\$0.00	NA												
Total		13	\$3,827,987.52	100%	0	\$0.00													
3138YRNV6	CORNERSTONE HOME LENDING, INC	7	\$1,163,252.98	87.89%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$160,283.81	12.11%	0	\$0.00	NA												
Total		8	\$1,323,536.79	100%	0	\$0.00													
3138YRNV4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$561,135.73	11.57%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$649,238.10	13.39%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	13	\$3,330,909.77	68.68%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$308,305.15	6.36%	0	\$0.00	NA												
Total		18	\$4,849,588.75	100%	0	\$0.00													
3138YRNY0	ASCENT HOME LENDING, LLC	2	\$425,400.00	7.82%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$380,918.37	7%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$411,116.92	7.56%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	15	\$3,929,209.36	72.21%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$294,500.00	5.41%	0	\$0.00	NA												
Total		20	\$5,441,144.65	100%	0	\$0.00													
3138YRPA0	CMC HOME LENDING	1	\$294,653.00	7.51%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	13	\$3,630,436.96	92.49%	0	\$0.00	NA												
Total		14	\$3,925,089.96	100%	0	\$0.00													
3138YRPB8	CORNERSTONE HOME LENDING, INC	8	\$1,096,080.26	100%	0	\$0.00	NA												
Total		8	\$1,096,080.26	100%	0	\$0.00													
3138YRPC6	CMC HOME LENDING	1	\$151,050.00	13.26%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$833,356.11	73.15%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$154,850.00	13.59%	0	\$0.00	NA												
Total		7	\$1,139,256.11	100%	0	\$0.00													
3138YRRA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,112,968.70	100%	0	\$0.00	NA												
Total		16	\$1,112,968.70	100%	0	\$0.00													
3138YRRB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,171,909.72	100%	0	\$0.00	NA												
Total		11	\$1,171,909.72	100%	0	\$0.00													
3138YRRD2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0	\$0.00	NA												
	CITIBANK,N.A	37	\$2,317,183.53	88.41%	0	\$0.00	NA												

	CHERRY CREEK MORTGAGE CO INC	1	\$227,692.88	1.66%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$262,795.53	1.92%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	15	\$3,979,451.92	29.1%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$234,475.98	1.71%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	2	\$494,916.70	3.62%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	4	\$830,469.93	6.07%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$182,114.35	1.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$275,128.90	2.01%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,462.08	1.56%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	3	\$844,810.36	6.18%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$185,000.46	1.35%	0	\$0.00	NA												
	RMR FINANCIAL LLC	1	\$240,131.71	1.76%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$312,550.00	2.29%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$198,544.43	1.45%	0	\$0.00	NA												
	SUMMIT FUNDING INC	3	\$726,643.89	5.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,154.62	1.71%	0	\$0.00	NA												
Total		53	\$13,676,515.19	100%	0	\$0.00													
3138YRVB1	ACADEMY MORTGAGE CORPORATION	3	\$344,708.68	13.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,743.88	4.51%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$293,407.04	11.43%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$263,643.10	10.27%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,359.33	5.51%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$197,664.12	7.7%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC	1	\$139,745.04	5.45%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	1	\$134,009.24	5.22%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,538.44	3.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,725.21	5.33%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$128,077.25	4.99%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$175,977.82	6.86%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$313,880.25	12.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$83,674.35	3.27%	0	\$0.00	NA												
Total		23	\$2,566,153.75	100%	0	\$0.00													
3138YRVC9	ACADEMY MORTGAGE CORPORATION	1	\$270,393.46	5.52%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	3.88%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$275,404.56	5.63%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$2,119,369.27	43.29%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$238,812.61	4.88%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	2	\$488,605.73	9.98%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,799.84	3.1%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,596.05	3.93%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$373,662.29	7.63%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$416,450.87	8.51%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$178,510.65	3.65%	0	\$0.00	NA												
Total		20	\$4,895,355.12	100%	0	\$0.00													
3138YRVD7	CALIBER HOME LOANS INC	1	\$251,007.05	9.78%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$164,511.48	6.41%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$555,262.42	21.64%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$198,898.10	7.75%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$165,759.37	6.46%	0	\$0.00	NA												
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$208,941.73	8.14%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	5	\$937,152.90	36.53%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,796.37	3.29%	0	\$0.00	NA												
Total		13	\$2,565,329.42	100%	0	\$0.00													
3138YRVE5	ACADEMY MORTGAGE CORPORATION	1	\$161,017.67	2.99%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,927.55	1.22%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$310,856.30	5.77%	0	\$0.00	NA												
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$320,132.51	5.94%	0	\$0.00	NA												

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,050.00	2.18%	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	\$950,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,050.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$164,667.65	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPOARTION	1	\$162,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$172,256.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,540.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$369,600.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$200,183.98	2.1%	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	\$215,200.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$367,920.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00	1.89%	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	1	\$260,500.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$388,000.00	4.07%	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	\$251,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$363,498.51	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$459,444.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$404,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE INCORPORATED	1	\$335,515.88	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	\$344,524.69	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$580,290.62	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$187,728.64	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER	1	\$370,068.84	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,166.89	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,686.76	2.64%	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	\$380,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,533,443.41	100%	0	\$0.00												
3138YRVL9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$257,479.00	2.39%	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	\$383,750.00	3.57%	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	\$299,850.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,182.68	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$339,300.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$414,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$410,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.61%	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	\$372,000.00	3.46%	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	\$263,055.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N. A., A CORPROATION	1	\$624,598.77	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$218,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,091.53	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE,INC., CALIFORNIA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$615,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$220,000.00	2.05%	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	1	\$200,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$329,400.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$362,476.98	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FIANANCIAL,INC	1	\$192,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL,INC	1	\$450,000.00	4.18%	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 CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,425.11	3.7%	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	\$413,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$176,700.00	1.64%	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	\$292,500.00	2.72%	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	\$196,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,078.56	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$311,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138YSD29	LOANDEPOT.COM, LLC	28	\$9,749,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,749,119.00	100%	0	\$0.00	0												
3138YSD37	LOANDEPOT.COM, LLC	35	\$9,529,168.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,529,168.52	100%	0	\$0.00	0												
3138YSD45	DMN MORTGAGE CORP	1	\$230,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE	8	\$2,390,663.36	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$4,606,170.00	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$320,061.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLYGON MORTGAGE, LLC	1	\$335,175.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI POINTE CONNECT, LLC	1	\$351,405.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,233,474.36	100%	0	\$0.00	0												
3138YSD52	LOANDEPOT.COM, LLC	23	\$6,425,123.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,425,123.15	100%	0	\$0.00	0												
3138YSD60	LOANDEPOT.COM, LLC	41	\$10,499,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,499,944.00	100%	0	\$0.00	0												
3138YSD78	LOANDEPOT.COM, LLC	23	\$6,751,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,751,691.00	100%	0	\$0.00	0												
3138YSD86	LOANDEPOT.COM, LLC	18	\$5,231,358.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,231,358.00	100%	0	\$0.00	0												
3138YSD94	LOANDEPOT.COM, LLC	20	\$5,998,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,998,475.00	100%	0	\$0.00	0												
3138YSDC7	LOANDEPOT.COM, LLC	19	\$1,789,393.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,789,393.11	100%	0	\$0.00	0												
3138YSDD5	LOANDEPOT.COM, LLC	14	\$1,666,879.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,666,879.37	100%	0	\$0.00	0												
3138YSDE3	LOANDEPOT.COM, LLC	33	\$4,597,892.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,597,892.07	100%	0	\$0.00	0												
3138YSDF0	LOANDEPOT.COM, LLC	17	\$5,152,936.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,152,936.30	100%	0	\$0.00	0												
3138YSDG8	LOANDEPOT.COM, LLC	60	\$16,668,969.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,668,969.94	100%	0	\$0.00	0												
3138YSDH6	LOANDEPOT.COM, LLC	21	\$6,686,622.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,686,622.85	100%	0	\$0.00	0												
3138YSDJ2	LOANDEPOT.COM, LLC	19	\$6,235,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,235,425.00	100%	0	\$0.00	0												
3138YSDK9	LOANDEPOT.COM, LLC	25	\$6,821,993.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,821,993.55	100%	0	\$0.00	0												
3138YSDL7	LOANDEPOT.COM, LLC	42	\$12,154,317.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,154,317.37	100%	0	\$0.00	0												
3138YSDM5	LOANDEPOT.COM, LLC	33	\$6,361,656.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,361,656.68	100%	0	\$0.00	0												
3138YSDN3	LOANDEPOT.COM, LLC	11	\$1,156,672.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TROJAN HOME LOANS, INC	1	\$416,450.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,136,663.66	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$247,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$960,027.98	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$370,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$479,893.78	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$333,539.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$38,049,954.98	100%	0	\$0.00	0												
3138YSHH2	DELMAR FINANCIAL COMPANY	1	\$46,485.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$86,320.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	33	\$2,307,446.60	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK	1	\$75,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$83,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,328.16	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$69,905.71	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$69,156.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,935,643.04	100%	0	\$0.00	0												
3138YSHJ8	AMERIFIRST FINANCIAL, INC	1	\$99,918.25	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$104,106.37	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$93,415.73	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,749.58	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$2,525,102.98	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$89,520.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$187,758.30	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$102,858.09	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,862.23	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$88,074.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$95,625.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$90,250.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$104,359.24	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$96,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$109,452.36	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,200,552.13	100%	0	\$0.00	0												
3138YSHK5	ALPHA MORTGAGE CORPORATION	1	\$118,400.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$121,500.00	3.69%	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	\$124,839.10	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$123,200.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	21	\$2,449,056.95	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$119,849.02	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$113,000.00	3.43%	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	\$119,845.53	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,289,690.60	100%	0	\$0.00	0												
3138YSHL3	ALLIED FIRST BANK, SB	1	\$125,980.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$137,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$138,850.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	2	\$278,886.39	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$128,326.91	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$136,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	24	\$3,314,811.71	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$147,305.77	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$140,650.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,237.30	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		6	\$1,050,428.52	100%	0	\$0.00												
3138YSJ6	GREEN TREE SERVICING LLC	4	\$834,648.12	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$318,026.18	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,152,674.30	100%	0	\$0.00												
3138YSJK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$366,817.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$236,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,990,630.32	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$322,073.51	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$355,074.82	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,270,595.65	100%	0	\$0.00												
3138YSJM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$244,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$256,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$359,091.50	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$149,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$425,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$335,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$172,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$66,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$210,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,857,840.40	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$191,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$99,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$540,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$133,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$298,691.42	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$270,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$58,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$145,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$640,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$161,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$253,865.25	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$290,936.21	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$312,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,153,724.78	100%	0	\$0.00												
3138YSJN7	AMERISOUTH MORTGAGE COMPANY	1	\$49,738.39	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$80,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$34,848.86	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$131,800.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$394,419.74	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$79,654.53	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,239.73	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$71,900.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST COMPANY, NA	1	\$203,300.00	0.29%	0	\$0.00	NA	0												
AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0												
ANCHOR BANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00	NA	0												
ASSURED MORTGAGE, INC	5	\$1,260,625.00	1.81%	0	\$0.00	NA	0												
ATLANTIC HOME LENDING, INC	1	\$234,500.00	0.34%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC	1	\$186,300.00	0.27%	0	\$0.00	NA	0												
AVEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00	NA	0												
BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00	NA	0												
BANK'34	1	\$246,644.11	0.35%	0	\$0.00	NA	0												
BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00	NA	0												
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO, INC	1	\$293,204.52	0.42%	0	\$0.00	NA	0												
CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	2	\$698,250.00	1%	0	\$0.00	NA	0												
COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00	NA	0												
COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00	NA	0												
COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$187,600.00	0.27%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	1	\$196,952.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,600.00	0.51%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00	NA	0												
DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC	2	\$568,000.00	0.81%	0	\$0.00	NA	0												
E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00	NA	0												
EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0												
EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP	2	\$684,400.00	0.98%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$201,116.23	0.29%	0	\$0.00	NA	0												
GOOGAIN, INC	4	\$1,307,000.00	1.87%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	2	\$494,872.33	0.71%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$179,252.70	0.26%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0												
HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00	NA	0												
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0												
LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC	2	\$597,450.00	0.86%	0	\$0.00	NA	0												
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00	NA	0												
M&T BANK	1	\$243,940.10	0.35%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00	NA	0												

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	\$0.00	NA								
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	\$0.00	NA								
	MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	\$0.00	NA								
	MILLENNIUM BANK	3	\$943,374.89	1.35%	\$0.00	NA								
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	\$0.00	NA								
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	\$0.00	NA								
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	\$0.00	NA								
	MORTGAGE FINANCIAL, INC	2	\$591,750.00	0.85%	\$0.00	NA								
	MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	\$0.00	NA								
	NARFE-PREMIER FCU	1	\$175,500.00	0.25%	\$0.00	NA								
	NEW FED MORTGAGE, CORP	4	\$1,267,601.34	1.81%	\$0.00	NA								
	OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,180,211.39	3.12%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	\$0.00	NA								
	PINNACLE MORTGAGE, INC	2	\$889,000.00	1.27%	\$0.00	NA								
	PREMIER HOME MORTGAGE, INC	1	\$195,938.00	0.28%	\$0.00	NA								
	PREMIER LENDING, INC	1	\$417,000.00	0.6%	\$0.00	NA								
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	\$0.00	NA								
	PRIORITY MORTGAGE CORP	2	\$532,218.00	0.76%	\$0.00	NA								
	PROVINCIAL BANK	1	\$382,000.00	0.55%	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$939,100.00	1.34%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	\$0.00	NA								
	SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	\$0.00	NA								
	SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	\$0.00	NA								
	SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	\$0.00	NA								
	SKYLINE FINANCIAL CORP	1	\$614,113.90	0.88%	\$0.00	NA								
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	\$0.00	NA								
	SYNERGY ONE LENDING, INC	1	\$335,000.00	0.48%	\$0.00	NA								
	THE BANK OF MAINE	1	\$217,706.35	0.31%	\$0.00	NA								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	\$0.00	NA								
	THE MORTGAGE LINK, INC	2	\$497,000.00	0.71%	\$0.00	NA								
	TOWNSTONE FINANCIAL, INC	4	\$1,143,972.00	1.64%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	\$0.00	NA								
	TRISTAR FINANCE, INC	1	\$231,500.00	0.33%	\$0.00	NA								
	TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	\$0.00	NA								
	UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	\$0.00	NA								
	UNITED HOME LOANS, INC	3	\$867,923.24	1.24%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	\$0.00	NA								
	V.I.P. MORTGAGE INC	3	\$945,100.00	1.35%	\$0.00	NA								
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	0.56%	\$0.00	NA								
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	\$0.00	NA								
	WESTERN BANCORP	2	\$627,000.00	0.9%	\$0.00	NA								
	WESTSTAR MORTGAGE, INC	3	\$705,884.73	1.01%	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	\$0.00	NA								
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	\$0.00	NA								
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	\$0.00	NA								
Total		244	\$69,840,326.20	100%	\$0.00	0								
3138YSKGO	ALL WESTERN MORTGAGE, INC	1	\$70,200.00	1.62%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,882.89	1.96%	\$0.00	NA								
	BANK OF UTAH	3	\$185,361.08	4.29%	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO, INC	1	\$71,905.19	1.66%	\$0.00	NA								
	D. L. EVANS BANK	1	\$83,200.00	1.92%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	\$0.00	NA								
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	\$0.00	NA								
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY, L.P	2	\$163,976.27	3.79%	\$0.00	NA								
	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	\$0.00	NA								

	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$107,202.10	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$108,849.83	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$92,871.88	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$87,631.80	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST A CORPORAITON	1	\$97,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$108,417.43	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,340,681.56	100%	0	\$0.00	0												
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A A PROFESSIONAL CORPORATION	1	\$41,360.64	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$69,583.39	3.05%	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	\$75,780.62	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	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	\$75,296.85	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,282,265.26	100%	0	\$0.00	0												
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		16	\$1,027,390.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$755,719.06	2.7%	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	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%	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	\$1,932,102.68	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$213,268.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$283,572.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42	2.11%	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	\$219,873.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	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	\$217,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,655.09	0.82%	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	\$191,420.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$229,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$229,154.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,116.06	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	\$294,256.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19%	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	1	\$233,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,664.13	0.8%	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	\$617,328.21	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%	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	\$380,026.76	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST REGIONAL BANK	1	\$363,000.00	1.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$179,645.61	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW YORK COMMUNITY BANK	13	\$4,589,693.81	19.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$3,631,391.05	15.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$351,435.15	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$203,955.71	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$211,208.61	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$278,606.89	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$164,782.72	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$317,541.82	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNISON BANK	1	\$256,146.61	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$371,825.50	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$737,504.17	3.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$166,081.87	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		79	\$23,035,766.82	100%	0	\$0.00		0	\$0.00								
3138YSSW7	AVISTAR CAPITAL GROUP, LLC	1	\$119,427.68	7.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIBM BANK	1	\$142,298.67	9.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$248,150.00	16.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$117,826.16	7.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$134,366.12	8.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$139,927.56	9.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$242,928.55	15.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$116,328.37	7.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,732.64	8.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$136,602.90	8.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,532,588.65	100%	0	\$0.00		0	\$0.00								
3138YSV29	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$89,894.34	7.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$36,400.00	2.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$76,800.00	6.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$72,550.00	5.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$638,084.57	52.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY FIRST FUNDING, LLC (18545)	1	\$104,676.96	8.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$97,477.20	7.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$105,000.00	8.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,220,883.07	100%	0	\$0.00		0	\$0.00								
3138YSV37	ENVOY MORTGAGE, LTD	5	\$674,300.00	50.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$119,569.03	9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	9.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$139,798.29	10.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$146,080.46	11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$116,339.49	8.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,328,087.27	100%	0	\$0.00		0	\$0.00								
3138YSV45	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$270,396.26	12.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,696.13	5.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$373,000.00	16.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$1,203,417.86	53.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,826.22	6.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,610.34	6.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$2,238,946.81	100%	0	\$0.00		0	\$0.00								
3138YSVN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,060,307.26	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,060,307.26	100%	0	\$0.00		0	\$0.00								
3138YSVP8	BRANCH BANKING AND TRUST COMPANY	16	\$3,804,361.60	87.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$361,041.01	8.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$199,424.87	4.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$4,364,827.48	100%	0	\$0.00		0	\$0.00								

3138YSVQ6	BRANCH BANKING AND TRUST COMPANY	13	\$956,250.00	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$64,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,020,250.00	100%	0	\$0.00	0												
3138YSVR4	CITIZENS BANK & TRUST	3	\$226,130.39	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	2	\$199,367.74	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$539,120.74	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$73,150.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT BANK & MORTGAGE	1	\$55,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$51,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE MOUNTAIN BANK	1	\$100,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	2	\$175,483.78	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	3	\$242,861.92	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABAL PALM BANK	1	\$79,537.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK	1	\$99,862.23	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF BELLE PLAINE	2	\$175,483.78	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$97,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$84,880.24	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK	1	\$85,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$36,962.85	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,314,604.16	100%	0	\$0.00	0												
3138YSVS2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,057,822.29	100%	0	\$0.00	0												
3138YSVT0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$60,750.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,474,638.53	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$48,675.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,337.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,763,600.53	100%	0	\$0.00	0												
3138YSVU7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$92,882.53	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,265,271.72	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,358,154.25	100%	0	\$0.00	0												
3138YSVV5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$114,245.90	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$116,491.80	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,348.46	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$454,812.73	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$110,600.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,400.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,898.89	100%	0	\$0.00	0												
3138YSVV3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$139,367.83	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$803,543.94	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,078,911.77	100%	0	\$0.00	0												
3138YSVX1	1ST PORTFOLIO LENDING CORPORATION	1	\$798,841.18	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$475,040.38	5.74%	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	\$213,002.46	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,616.29	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	14	\$3,289,344.49	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,076,166.97	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$359,457.78	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$183,507.52	3.27%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$162,600.00	2.9%	0	\$0.00	NA												
Total		22	\$5,619,262.22	100%	0	\$0.00													
3138YTDD3	JPMORGAN CHASE BANK, N.A	8	\$2,162,321.79	100%	0	\$0.00	NA												
Total		8	\$2,162,321.79	100%	0	\$0.00													
3138YTDE1	JPMORGAN CHASE BANK, N.A	101	\$23,350,922.03	99.1%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$212,151.97	0.9%	0	\$0.00	NA												
Total		102	\$23,563,074.00	100%	0	\$0.00													
3138YTDF8	HOME FUNDING CORPORATION	1	\$106,000.00	4.86%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$2,076,895.00	95.14%	0	\$0.00	NA												
Total		23	\$2,182,895.00	100%	0	\$0.00													
3138YTDG6	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.82%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,500.00	0.93%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	116	\$11,072,342.37	98.25%	0	\$0.00	NA												
Total		118	\$11,268,842.37	100%	0	\$0.00													
3138YTDH4	INLANTA MORTGAGE INC	1	\$111,610.13	0.7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	123	\$15,747,610.38	99.3%	0	\$0.00	NA												
Total		124	\$15,859,220.51	100%	0	\$0.00													
3138YTDJ0	JPMORGAN CHASE BANK, N.A	154	\$11,167,960.42	100%	0	\$0.00	NA												
Total		154	\$11,167,960.42	100%	0	\$0.00													
3138YTDK7	JPMORGAN CHASE BANK, N.A	15	\$1,149,208.61	100%	0	\$0.00	NA												
Total		15	\$1,149,208.61	100%	0	\$0.00													
3138YTDL5	JPMORGAN CHASE BANK, N.A	9	\$1,154,225.38	100%	0	\$0.00	NA												
Total		9	\$1,154,225.38	100%	0	\$0.00													
3138YTDM3	JPMORGAN CHASE BANK, N.A	63	\$10,180,422.56	97.05%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,970.62	1.46%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$157,000.00	1.49%	0	\$0.00	NA												
Total		65	\$10,490,393.18	100%	0	\$0.00													
3138YTDN1	JPMORGAN CHASE BANK, N.A	13	\$3,011,512.37	100%	0	\$0.00	NA												
Total		13	\$3,011,512.37	100%	0	\$0.00													
3138YTDP6	ANCHOR FUNDING INC	1	\$528,153.13	2.72%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$478,583.44	2.47%	0	\$0.00	NA												
	EAGLEBANK	1	\$622,560.91	3.21%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$515,937.94	2.66%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,129.44	2.97%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$515,190.95	2.65%	0	\$0.00	NA												
	GOOGAIN, INC, A CORPORATION	1	\$493,506.59	2.54%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	1	\$619,066.18	3.19%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,112,039.52	5.73%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,567.62	3.21%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$7,196,765.03	37.08%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$516,720.57	2.66%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$540,215.23	2.78%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$466,588.04	2.4%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$624,557.69	3.22%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$598,488.89	3.08%	0	\$0.00	NA												
	RPM MORTGAGE INC	3	\$1,771,246.31	9.13%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$492,509.59	2.54%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$544,601.95	2.81%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,018.98	2.95%	0	\$0.00	NA												

3138YTF90	PLATINUM FINANCIAL FUNDING LLC	1	\$132,820.85	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,396,210.00	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,529,030.85	100%	0	\$0.00	0												
3138YTFA7	WEICHERT FINANCIAL SERVICES	11	\$1,528,389.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,528,389.90	100%	0	\$0.00	0												
3138YTFB5	WEICHERT FINANCIAL SERVICES	28	\$7,000,301.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,000,301.58	100%	0	\$0.00	0												
3138YTFC3	WEICHERT FINANCIAL SERVICES	9	\$1,237,492.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,237,492.76	100%	0	\$0.00	0												
3138YTFD1	RBS CITIZENS, NA	21	\$4,372,999.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,372,999.72	100%	0	\$0.00	0												
3138YTFE9	RBS CITIZENS, NA	14	\$3,433,396.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,433,396.74	100%	0	\$0.00	0												
3138YTG40	MOUNTAIN WEST FINANCIAL	13	\$1,476,953.00	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,063.15	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,587,016.15	100%	0	\$0.00	0												
3138YTG73	FREMONT BANK	68	\$22,556,349.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$22,556,349.61	100%	0	\$0.00	0												
3138YTG81	FREMONT BANK	130	\$41,176,705.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$41,176,705.26	100%	0	\$0.00	0												
3138YTG99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,245,374.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,245,374.90	100%	0	\$0.00	0												
3138YTG A6	ADVISORS CAPITAL INC	1	\$153,502.16	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$152,527.87	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$821,551.90	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,127,581.93	100%	0	\$0.00	0												
3138YTG B4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,564,485.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,564,485.83	100%	0	\$0.00	0												
3138YTG F5	CALIBER HOME LOANS INC	1	\$118,581.83	10.86%	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	\$138,042.97	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$122,987.83	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	3	\$228,403.20	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK NA	1	\$50,796.60	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$278,533.54	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$64,904.42	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$90,113.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,092,363.39	100%	0	\$0.00	0												
3138YTG G3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,787.48	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$205,368.20	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$211,663.90	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$203,431.76	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$739,466.96	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$239,179.91	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$242,090.97	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,063,989.18	100%	0	\$0.00	0												
3138YTG H1	CALIBER HOME LOANS INC	1	\$83,574.84	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		21	\$1,592,316.52	100%	0	\$0.00												
3138YTHD9	BANK OF THE OZARKS	2	\$134,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$222,888.96	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$596,045.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,752.12	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$120,506.79	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,134,192.87	100%	0	\$0.00												
3138YTHE7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$218,674.45	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,229.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$490,804.05	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$301,767.45	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$313,666.87	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$189,594.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,609.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$375,371.98	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$290,253.81	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,571.54	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$368,426.37	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEBERG BANK N.A	1	\$415,235.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$260,891.18	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$238,552.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$298,717.47	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	51	\$13,110,459.79	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$232,118.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$219,059.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,781.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$191,179.18	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,882,963.65	100%	0	\$0.00												
3138YTHF4	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,305.93	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$151,356.71	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$166,791.11	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$159,820.74	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$168,035.83	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$152,943.34	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$3,224,936.49	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$164,301.69	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,351,491.84	100%	0	\$0.00												
3138YTHG2	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$110,535.70	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$108,135.73	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,507.71	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$124,460.20	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$114,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	19	\$2,096,236.09	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,667,375.43	100%	0	\$0.00												
3138YTHH0	CAPSTAR LENDING LLC	1	\$83,637.26	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,684.76	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$51,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$69,697.71	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$49,784.09	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$55,200.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$65,892.17	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$1,087,647.67	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,535,543.66	100%	0	\$0.00												
3138YTHJ6	AMERICAN NATIONAL BANK	1	\$83,157.22	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138YUB26	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$117,500.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$119,786.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK& TRUST	1	\$113,250.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,800.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,500.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,500.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.74%	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	\$112,500.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,064,836.00	100%	0	\$0.00												
3138YUB34	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,000.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,900.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,600.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$282,900.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$145,600.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$146,000.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,008,000.00	100%	0	\$0.00												
3138YUB42	ACADEMY MORTGAGE CORPORATION CORPORATION	1	\$246,232.07	3.93%	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	\$223,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$197,600.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$182,018.90	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,218.38	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,975.76	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,239.97	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$253,600.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,859.95	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$204,114.74	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$237,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$265,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$183,180.54	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$617,349.44	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$250,000.00	3.99%	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	\$312,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$190,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAE INC	1	\$258,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	4	\$769,160.34	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,260,050.09	100%	0	\$0.00												
3138YUB59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,000.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,768.04	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$415,235.19	12.84%	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	\$417,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$194,132.79	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$185,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC	1	\$257,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$214,090.08	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$221,558.35	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$225,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,234,784.45	100%	0	\$0.00												
3138YUBZ3	ABC BANK	1	\$97,600.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$88,502.66	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L97L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,560,000.00	100%	0	\$0.00	0												
3138L9BB7	M & T REALTY CAPITAL CORPORATION	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,750,000.00	100%	0	\$0.00	0												
3138L9GK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$107,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$107,359,000.00	100%	0	\$0.00	0												
3138L9HQ8	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00	0												
3138L9LE0	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3138L9N24	PNC BANK, NATIONAL ASSOCIATION	1	\$35,074,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,074,000.00	100%	0	\$0.00	0												
3138L9NU2	PNC BANK, NATIONAL ASSOCIATION	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												
3138L9PJ5	M & T REALTY CAPITAL CORPORATION	1	\$11,670,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,670,800.00	100%	0	\$0.00	0												
3138L9PK2	M & T REALTY CAPITAL CORPORATION	1	\$5,850,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,850,400.00	100%	0	\$0.00	0												
3138L9Q62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,560,000.00	100%	0	\$0.00	0												
3138L9QL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,650,000.00	100%	0	\$0.00	0												
3138L9SD5	WALKER & DUNLOP, LLC	1	\$15,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,800,000.00	100%	0	\$0.00	0												
3138L9TY8	M & T REALTY CAPITAL CORPORATION	1	\$20,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,700,000.00	100%	0	\$0.00	0												
3138L9U26	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$156,968,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$156,968,000.00	100%	0	\$0.00	0												
3138L9UC4	WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,483,000.00	100%	0	\$0.00	0												
3138L9UN0	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	0												
3138L9UR1	WALKER & DUNLOP, LLC	1	\$24,407,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,407,000.00	100%	0	\$0.00	0												
3138L9X98	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3138L9XB3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,175,000.00	100%	0	\$0.00	0												
3138L9YB2	BERKELEY POINT CAPITAL LLC	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,670,000.00	100%	0	\$0.00	0												
3138L9YC0	BERKELEY POINT CAPITAL LLC	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LADZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,500,000.00	100%	0	\$0.00	0												
3138LAE47	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3138LAE62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,850,000.00	100%	0	\$0.00	0												
3138LAE55	WALKER & DUNLOP, LLC	1	\$6,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,785,000.00	100%	0	\$0.00	0												
3138LAEF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,222,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,222,000.00	100%	0	\$0.00	0												
3138LAEH8	BERKELEY POINT CAPITAL LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,000,000.00	100%	0	\$0.00	0												
3138LAEI9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,800,000.00	100%	0	\$0.00	0												
3138LAEQ8	KEYBANK NATIONAL ASSOCIATION	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,700,000.00	100%	0	\$0.00	0												
3138LAEU9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,035,000.00	100%	0	\$0.00	0												
3138LAEV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,792,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,792,000.00	100%	0	\$0.00	0												
3138LAEW5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,440,000.00	100%	0	\$0.00	0												
3138LAEX3	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00	0												
3138LAF38	ARBOR COMMERCIAL FUNDING LLC	1	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,222,000.00	100%	0	\$0.00	0												
3138LAF46	Unavailable	1	\$5,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,820,000.00	100%	0	\$0.00	0												
3138LAF53	Unavailable	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,250,000.00	100%	0	\$0.00	0												
3138LAF61	CBRE MULTIFAMILY CAPITAL, INC	1	\$66,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$66,000,000.00	100%	0	\$0.00	0												
3138LAF79	Unavailable	1	\$34,405,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,405,100.00	100%	0	\$0.00	0												
3138LAFG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,573,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,573,000.00	100%	0	\$0.00	0												
3138LAFI8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,125,000.00	100%	0	\$0.00	0												
3138LAFP9	TRUIST BANK	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,100,000.00	100%	0	\$0.00	0												
3138LAFR5	KEYBANK NATIONAL ASSOCIATION	1	\$14,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LAHE2	ACRE CAPITAL LLC	1	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,154,000.00	100%	0	\$0.00	0												
3138LAHP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,560,000.00	100%	0	\$0.00	0												
3138LAJ26	TRUIST BANK	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,500,000.00	100%	0	\$0.00	0												
3138LAJH3	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,050,000.00	100%	0	\$0.00	0												
3138LAJK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,513,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,513,000.00	100%	0	\$0.00	0												
3138LAJN0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,977,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,977,400.00	100%	0	\$0.00	0												
3138LAJS9	WALKER & DUNLOP, LLC	1	\$16,139,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,139,000.00	100%	0	\$0.00	0												
3138LAJU4	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
3138LAJZ3	WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,500,000.00	100%	0	\$0.00	0												
3138LAK73	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3138LAK81	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00	0												
3138LALG2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0												
3138NWXG9	DUBUQUE BANK AND TRUST	4	\$765,050.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	2	\$273,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$133,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	2	\$309,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$357,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$637,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$558,200.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$418,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$303,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	6	\$1,190,192.91	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$235,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,179,692.91	100%	0	\$0.00	0												
3138NWXH7	DUBUQUE BANK AND TRUST	1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$106,400.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$406,968.31	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$291,403.85	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,772.16	100%	0	\$0.00	0												
3138NWXJ3	ILLINOIS BANK AND TRUST	1	\$119,200.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$135,017.89	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - WASHINGTON	1	\$141,409.26	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$123,329.85	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

