

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GQZ58		BANK FIRST NATIONAL	1	\$73,150.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BMO HARRIS BANK N.A	2	\$118,634.32	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE STATE BANK	1	\$63,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$199,255.96	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	\$103,649.74	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF WISCONSIN	1	\$161,975.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HORICON BANK	1	\$131,584.34	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS ADVANTAGE CREDIT UNION	1	\$61,672.69	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE	1	\$86,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL BANK	1	\$120,956.30	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIMPLICITY CREDIT UNION	4	\$342,860.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT CREDIT UNION	4	\$539,689.62	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITEDONE CREDIT UNION	6	\$431,230.93	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		US BANK	1	\$70,710.23	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP	1	\$116,236.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN MORTGAGE CORP	1	\$121,079.16	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOODTRUST BANK NA	1	\$61,023.90	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,803,708.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140GQZ66		ACCUNET MORTGAGE LLC	1	\$161,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LUXEMBURG	1	\$187,431.28	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$250,764.47	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE INC	3	\$388,186.39	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NICOLET NATIONAL BANK	3	\$331,382.79	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OOSTBURG STATE BANK	1	\$64,710.72	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY	1	\$74,874.68	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIMPLICITY CREDIT UNION	9	\$843,065.83	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT CREDIT UNION	2	\$252,145.79	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITEDONE CREDIT UNION	1	\$82,450.00	2.81%	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	1	\$161,776.81	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP	1	\$131,920.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,929,708.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140GQZ74		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,526.46	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURED MORTGAGE INC	2	\$272,520.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$107,650.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BMO HARRIS BANK N.A	2	\$301,347.85	5.94%	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	\$134,365.82	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COVANTAGE CREDIT UNION	1	\$50,925.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$457,730.72	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE, LLC	4	\$473,127.80	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIREFIGHTERS CREDIT UNION	1	\$126,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF WISCONSIN	1	\$146,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN BANK	3	\$320,391.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HORICON BANK	1	\$92,150.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLANTA MORTGAGE INC	2	\$140,049.52	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JACKSON COUNTY BANK	2	\$158,983.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		JOHNSON BANK	3	\$389,250.00	7.67%	0	\$0.00	NA												
		MEMBERS ADVANTAGE CREDIT UNION	1	\$106,215.00	2.09%	0	\$0.00	NA												
		MOUND CITY BANK	1	\$111,403.10	2.2%	0	\$0.00	NA												
		NICOLET NATIONAL BANK	4	\$321,947.49	6.34%	0	\$0.00	NA												
		NORTH SHORE BANK FSB	2	\$202,750.00	4%	0	\$0.00	NA												
		PEOPLES STATE BANK WAUSAU	1	\$145,403.00	2.87%	0	\$0.00	NA												
		SHORELINE CREDIT UNION	1	\$77,000.00	1.52%	0	\$0.00	NA												
		SIMPLICITY CREDIT UNION	1	\$144,374.91	2.84%	0	\$0.00	NA												
		TIMBERWOOD BANK	1	\$115,430.00	2.27%	0	\$0.00	NA												
		TRI CITY NATIONAL BANK	1	\$49,470.00	0.97%	0	\$0.00	NA												
		VERVE, A CREDIT UNION	2	\$248,090.00	4.89%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORP	1	\$93,629.32	1.84%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$70,300.00	1.4%	0	\$0.00	NA												
Total		46	\$5,074,829.99	100%	0	\$0.00													
3140GQZ82	BLACKHAWK BANK	1	\$158,900.00	13.08%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	3	\$431,959.24	35.56%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$142,384.55	11.72%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,358.42	13.69%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$66,829.57	5.5%	0	\$0.00	NA												
	PEOPLES BANK	1	\$71,006.80	5.84%	0	\$0.00	NA												
	SHORELINE CREDIT UNION	1	\$83,555.12	6.88%	0	\$0.00	NA												
	STATE BANK FINANCIAL	1	\$93,888.94	7.73%	0	\$0.00	NA												
Total		10	\$1,214,882.64	100%	0	\$0.00													
3140GQZ90	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$113,970.00	3.44%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$82,450.00	2.49%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00	1.9%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$221,760.00	6.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$396,363.41	11.97%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$85,150.00	2.57%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$113,005.00	3.41%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$195,681.97	5.91%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	6	\$572,229.07	17.27%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$118,187.67	3.57%	0	\$0.00	NA												
	OOSTBURG STATE BANK	1	\$121,100.00	3.66%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$153,260.00	4.63%	0	\$0.00	NA												
	STARION BANK	1	\$215,340.00	6.5%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$147,245.84	4.45%	0	\$0.00	NA												
	UNITED BANK	3	\$414,461.04	12.51%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$214,500.00	6.48%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$84,850.00	2.55%	0	\$0.00	NA												
Total		28	\$3,312,604.00	100%	0	\$0.00													
3140GQZA7	ACADEMY MORTGAGE CORPORATION	2	\$192,600.00	2.44%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$87,520.00	1.11%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$109,250.00	1.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,120.00	3.8%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$99,750.00	1.27%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$93,600.00	1.19%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	60	\$5,714,617.84	72.52%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$109,065.73	1.38%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$108,000.00	1.37%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$271,355.00	3.44%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$101,600.00	1.29%	0	\$0.00	NA												
	HOWARD BANK	1	\$92,000.00	1.17%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,979.76	1.33%	0	\$0.00	NA												
	NTFN, INC	3	\$296,622.11	3.76%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$200,000.00	2.54%	0	\$0.00	NA												
Total		82	\$7,880,080.44	100%	0	\$0.00													
3140GQZB5	ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	2.58%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$130,800.00	2.28%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$136,000.00	2.37%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	32	\$4,347,547.55	75.69%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$150,000.00	2.61%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$150,000.00	2.61%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$300,000.00	5.22%	0	\$0.00	NA												
	RAMIAN VENTURES, LLC	1	\$128,652.26	2.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,853.18	2.23%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$125,245.81	2.17%	0	\$0.00	NA												
Total		42	\$5,744,098.80	100%	0	\$0.00													

3140GS7H9	CITIZENS BANK, NA	112	\$33,464,064.91	100%	0	\$0.00	NA												
Total		112	\$33,464,064.91	100%	0	\$0.00													
3140GS7J5	CITIZENS BANK, NA	69	\$19,939,745.62	100%	0	\$0.00	NA												
Total		69	\$19,939,745.62	100%	0	\$0.00													
3140GS7K2	CITIZENS BANK, NA	30	\$2,527,613.86	100%	0	\$0.00	NA												
Total		30	\$2,527,613.86	100%	0	\$0.00													
3140GSB27	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$248,218.85	15.99%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,377.33	7.88%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$123,245.19	7.94%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,058,250.00	68.19%	0	\$0.00	NA												
Total		13	\$1,552,091.37	100%	0	\$0.00													
3140GSB35	NATIONSTARMORTGAGE	27	\$3,778,630.00	100%	0	\$0.00	NA												
Total		27	\$3,778,630.00	100%	0	\$0.00													
3140GSB43	NATIONSTARMORTGAGE	30	\$4,180,288.53	100%	0	\$0.00	NA												
Total		30	\$4,180,288.53	100%	0	\$0.00													
3140GSB50	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,761.65	2.07%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	50	\$8,154,155.57	97.93%	0	\$0.00	NA												
Total		51	\$8,326,917.22	100%	0	\$0.00													
3140GSB68	NATIONSTARMORTGAGE	15	\$2,421,442.65	100%	0	\$0.00	NA												
Total		15	\$2,421,442.65	100%	0	\$0.00													
3140GSB76	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$368,339.82	4.59%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,773.53	2.24%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$188,739.61	2.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	37	\$6,903,360.84	86.1%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$184,410.00	2.3%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$193,100.00	2.42%	0	\$0.00	NA												
Total		43	\$8,017,723.80	100%	0	\$0.00													
3140GSB84	NATIONSTARMORTGAGE	8	\$1,478,500.00	100%	0	\$0.00	NA												
Total		8	\$1,478,500.00	100%	0	\$0.00													
3140GSB92	BARRINGTON BANK & TRUST COMPANY N.A	1	\$302,575.00	1.09%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$261,900.00	0.95%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$277,991.70	1%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	78	\$23,982,465.64	86.59%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$399,448.91	1.44%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$347,242.14	1.25%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$293,550.00	1.06%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	4	\$1,087,225.00	3.93%	0	\$0.00	NA												
	T.J. FINANCIAL INC	1	\$419,421.35	1.51%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$324,409.39	1.18%	0	\$0.00	NA												
Total		90	\$27,696,229.13	100%	0	\$0.00													
3140GSBS0	NATIONSTARMORTGAGE	55	\$7,225,886.42	100%	0	\$0.00	NA												
Total		55	\$7,225,886.42	100%	0	\$0.00													
3140GSBT8	FREEDOM MORTGAGE-JMA	1	\$99,872.89	2.4%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	44	\$4,063,188.56	97.6%	0	\$0.00	NA												
Total		45	\$4,163,061.45	100%	0	\$0.00													
3140GSBU5	NATIONSTARMORTGAGE	15	\$1,048,035.48	100%	0	\$0.00	NA												
Total		15	\$1,048,035.48	100%	0	\$0.00													

3140GSBV3	NATIONSTARMORTGAGE	46	\$3,213,273.34	100%	0	\$0.00	NA												
Total		46	\$3,213,273.34	100%	0	\$0.00													
3140GSBW1	NATIONSTARMORTGAGE	19	\$1,855,382.07	95.13%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$95,000.00	4.87%	0	\$0.00	NA												
Total		20	\$1,950,382.07	100%	0	\$0.00													
3140GSBX9	NATIONSTARMORTGAGE	50	\$4,890,291.59	100%	0	\$0.00	NA												
Total		50	\$4,890,291.59	100%	0	\$0.00													
3140GSBY7	FIDELITY BANK	1	\$115,847.25	8.38%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,147,560.17	83.03%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$118,640.11	8.59%	0	\$0.00	NA												
Total		12	\$1,382,047.53	100%	0	\$0.00													
3140GSBZ4	NATIONSTARMORTGAGE	26	\$3,043,075.63	100%	0	\$0.00	NA												
Total		26	\$3,043,075.63	100%	0	\$0.00													
3140GSC26	NATIONSTARMORTGAGE	42	\$4,105,023.49	100%	0	\$0.00	NA												
Total		42	\$4,105,023.49	100%	0	\$0.00													
3140GSC34	CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	10.24%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,042,654.04	89.76%	0	\$0.00	NA												
Total		10	\$1,161,654.04	100%	0	\$0.00													
3140GSC42	NATIONSTARMORTGAGE	36	\$4,228,355.16	100%	0	\$0.00	NA												
Total		36	\$4,228,355.16	100%	0	\$0.00													
3140GSC59	AMERISAVE MORTGAGE CORPORATION	1	\$123,100.00	8.11%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$264,810.00	17.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,129,338.24	74.44%	0	\$0.00	NA												
Total		13	\$1,517,248.24	100%	0	\$0.00													
3140GSC67	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,940.36	3.23%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$272,910.00	6.48%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	28	\$3,802,296.12	90.29%	0	\$0.00	NA												
Total		31	\$4,211,146.48	100%	0	\$0.00													
3140GSC75	NATIONSTARMORTGAGE	38	\$5,229,257.34	100%	0	\$0.00	NA												
Total		38	\$5,229,257.34	100%	0	\$0.00													
3140GSC83	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$320,825.00	17.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	8.53%	0	\$0.00	NA												
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$174,900.00	9.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,135,206.68	63.67%	0	\$0.00	NA												
Total		11	\$1,782,931.68	100%	0	\$0.00													
3140GSC91	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,250.00	4.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$3,707,000.00	95.71%	0	\$0.00	NA												
Total		24	\$3,873,250.00	100%	0	\$0.00													
3140GSCA8	NATIONSTARMORTGAGE	34	\$9,461,683.83	100%	0	\$0.00	NA												
Total		34	\$9,461,683.83	100%	0	\$0.00													
3140GSCB6	NATIONSTARMORTGAGE	22	\$6,539,803.11	100%	0	\$0.00	NA												
Total		22	\$6,539,803.11	100%	0	\$0.00													
3140GSCC4	NATIONSTARMORTGAGE	11	\$2,940,992.05	100%	0	\$0.00	NA												
Total		11	\$2,940,992.05	100%	0	\$0.00													
3140GSCD2	NATIONSTARMORTGAGE	6	\$1,638,443.92	100%	0	\$0.00	NA												

3140GSDD1	NATIONSTARMORTGAGE	11	\$2,028,400.00	100%	0	\$0.00	NA												
Total		11	\$2,028,400.00	100%	0	\$0.00	NA												
3140GSDE9	NATIONSTARMORTGAGE	19	\$5,193,299.02	92.44%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$424,427.52	7.56%	0	\$0.00	NA												
Total		20	\$5,617,726.54	100%	0	\$0.00	NA												
3140GSDF6	NATIONSTARMORTGAGE	13	\$3,583,185.64	100%	0	\$0.00	NA												
Total		13	\$3,583,185.64	100%	0	\$0.00	NA												
3140GSDG4	NATIONSTARMORTGAGE	10	\$2,942,582.59	100%	0	\$0.00	NA												
Total		10	\$2,942,582.59	100%	0	\$0.00	NA												
3140GSDH2	NATIONSTARMORTGAGE	4	\$1,065,256.74	100%	0	\$0.00	NA												
Total		4	\$1,065,256.74	100%	0	\$0.00	NA												
3140GSDJ8	NATIONSTARMORTGAGE	5	\$1,311,703.18	100%	0	\$0.00	NA												
Total		5	\$1,311,703.18	100%	0	\$0.00	NA												
3140GSDK5	NATIONSTARMORTGAGE	5	\$1,313,993.27	100%	0	\$0.00	NA												
Total		5	\$1,313,993.27	100%	0	\$0.00	NA												
3140GSDL3	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	11.32%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,518,144.88	56.55%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$261,250.00	9.73%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$207,788.00	7.74%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$393,457.18	14.66%	0	\$0.00	NA												
Total		9	\$2,684,640.06	100%	0	\$0.00	NA												
3140GSDM1	NATIONSTARMORTGAGE	42	\$12,405,235.46	97.94%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$261,000.00	2.06%	0	\$0.00	NA												
Total		43	\$12,666,235.46	100%	0	\$0.00	NA												
3140GSDN9	NATIONSTARMORTGAGE	6	\$1,431,574.70	100%	0	\$0.00	NA												
Total		6	\$1,431,574.70	100%	0	\$0.00	NA												
3140GSE24	SWBC MORTGAGE CORPORATION	7	\$1,865,566.45	100%	0	\$0.00	NA												
Total		7	\$1,865,566.45	100%	0	\$0.00	NA												
3140GSE32	SWBC MORTGAGE CORPORATION	2	\$675,303.03	100%	0	\$0.00	NA												
Total		2	\$675,303.03	100%	0	\$0.00	NA												
3140GSEZ1	SWBC MORTGAGE CORPORATION	1	\$378,000.00	75.15%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$125,000.00	24.85%	0	\$0.00	NA												
Total		2	\$503,000.00	100%	0	\$0.00	NA												
3140GSJN3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,031,893.56	100%	0	\$0.00	NA												
Total		8	\$1,031,893.56	100%	0	\$0.00	NA												
3140GSJP8	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,060,458.06	100%	0	\$0.00	NA												
Total		4	\$1,060,458.06	100%	0	\$0.00	NA												
3140GSJQ6	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,608,184.38	100%	0	\$0.00	NA												
Total		25	\$1,608,184.38	100%	0	\$0.00	NA												
3140GSJR4	REGIONS BANK DBA REGIONS MORTGAGE	66	\$18,635,583.64	100%	0	\$0.00	NA												
Total		66	\$18,635,583.64	100%	0	\$0.00	NA												
3140GSJT0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,539,078.70	100%	0	\$0.00	NA												
Total		35	\$3,539,078.70	100%	0	\$0.00	NA												

3140GTBQ2	CITIZENS BANK, NA	3	\$1,041,905.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,041,905.18	100%	0	\$0.00	0												
3140GTBR0	CITIZENS BANK, NA	17	\$4,051,627.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,051,627.88	100%	0	\$0.00	0												
3140GTC24	CORNERSTONE HOME LENDING, INC	11	\$868,911.23	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$76,394.61	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT AUSTIN	1	\$109,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,054,305.84	100%	0	\$0.00	0												
3140GTC40	CORNERSTONE HOME LENDING, INC	5	\$812,717.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$324,362.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,137,079.00	100%	0	\$0.00	0												
3140GTCA6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$424,100.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$424,100.00	9.86%	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	\$2,114,554.41	49.17%	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	\$649,000.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK- TN	1	\$214,703.79	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$290,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$183,703.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,300,161.20	100%	0	\$0.00	0												
3140GTCB4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,955.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$2,933,980.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$600,875.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$465,500.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$343,945.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,723,255.00	100%	0	\$0.00	0												
3140GTCC2	CORNERSTONE HOME LENDING, INC	2	\$522,000.00	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$422,291.63	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$944,291.63	100%	0	\$0.00	0												
3140GTCD0	ALLIANCE BANK	1	\$151,799.84	10.53%	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	\$1,128,255.00	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$161,500.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,441,554.84	100%	0	\$0.00	0												
3140GTCE8	CITIZENS BANK OF LAS CRUCES	2	\$467,350.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$282,217.64	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,741,162.00	56.18%	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	\$686,486.69	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	2	\$701,848.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,879,064.33	100%	0	\$0.00	0												
3140GTCF5	AUSTIN BANK	1	\$116,639.08	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$119,834.67	11.18%	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	\$835,406.03	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,071,879.78	100%	0	\$0.00	0												
3140GTGG3	ASCENT HOME LENDING, LLC	1	\$200,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$189,445.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$1,692,753.00	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,082,198.00	100%	0	\$0.00	0												
3140GTCH1	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$375,300.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,220,397.00	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$324,552.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY HOME LENDING, LLC	3	\$1,169,603.20	19.71%	0	\$0.00	NA	0												
	VELOCIO MORTGAGE L.L.C	2	\$843,500.00	14.21%	0	\$0.00	NA	0												
Total		18	\$5,933,352.20	100%	0	\$0.00		0												
3140GTCJ7	CORNERSTONE HOME LENDING, INC	6	\$1,521,809.79	100%	0	\$0.00	NA	0												
Total		6	\$1,521,809.79	100%	0	\$0.00		0												
3140GTCK4	CORNERSTONE HOME LENDING, INC	7	\$969,652.00	87.97%	0	\$0.00	NA	0												
	UNITED HERITAGE CREDIT UNION	1	\$132,567.11	12.03%	0	\$0.00	NA	0												
Total		8	\$1,102,219.11	100%	0	\$0.00		0												
3140GTCL2	ASCENT HOME LENDING, LLC	1	\$260,463.00	11.57%	0	\$0.00	NA	0												
	COMMUNITY NATIONAL BANK	1	\$251,300.00	11.17%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	3	\$818,160.00	36.36%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$320,000.00	14.22%	0	\$0.00	NA	0												
	INDEPENDENT BANK- TN	1	\$203,461.71	9.04%	0	\$0.00	NA	0												
	R BANK	1	\$397,000.00	17.64%	0	\$0.00	NA	0												
Total		8	\$2,250,384.71	100%	0	\$0.00		0												
3140GTCM0	CORNERSTONE HOME LENDING, INC	10	\$1,010,660.65	100%	0	\$0.00	NA	0												
Total		10	\$1,010,660.65	100%	0	\$0.00		0												
3140GTCN8	BANK OF SAN ANGELO	1	\$243,633.63	6.21%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	13	\$3,682,064.08	93.79%	0	\$0.00	NA	0												
Total		14	\$3,925,697.71	100%	0	\$0.00		0												
3140GTCP3	CORNERSTONE HOME LENDING, INC	10	\$1,583,047.00	90.2%	0	\$0.00	NA	0												
	PRIORITY HOME LENDING, LLC	1	\$172,000.00	9.8%	0	\$0.00	NA	0												
Total		11	\$1,755,047.00	100%	0	\$0.00		0												
3140GTCQ1	CMC HOME LENDING	1	\$256,286.00	23.21%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	3	\$848,000.00	76.79%	0	\$0.00	NA	0												
Total		4	\$1,104,286.00	100%	0	\$0.00		0												
3140GTCR9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$392,999.00	8.71%	0	\$0.00	NA	0												
	CITIZENS BANK OF LAS CRUCES	1	\$423,000.00	9.38%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	9	\$2,448,880.00	54.28%	0	\$0.00	NA	0												
	NEST HOME LENDING, LLC	1	\$318,750.00	7.06%	0	\$0.00	NA	0												
	VELOCIO MORTGAGE L.L.C	3	\$928,082.00	20.57%	0	\$0.00	NA	0												
Total		15	\$4,511,711.00	100%	0	\$0.00		0												
3140GTCS7	CORNERSTONE HOME LENDING, INC	9	\$914,750.00	69.84%	0	\$0.00	NA	0												
	GROUP MORTGAGE, LLC	1	\$110,000.00	8.4%	0	\$0.00	NA	0												
	INDEPENDENT BANK- TN	1	\$74,692.11	5.7%	0	\$0.00	NA	0												
	PRIORITY HOME LENDING, LLC	2	\$210,250.00	16.06%	0	\$0.00	NA	0												
Total		13	\$1,309,692.11	100%	0	\$0.00		0												
3140GTCT5	CORNERSTONE HOME LENDING, INC	8	\$1,057,875.00	88.97%	0	\$0.00	NA	0												
	EXCHANGE BANK AND TRUST	1	\$131,200.00	11.03%	0	\$0.00	NA	0												
Total		9	\$1,189,075.00	100%	0	\$0.00		0												
3140GTCU2	ASCENT HOME LENDING, LLC	1	\$148,000.37	10.63%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	8	\$1,103,126.00	79.26%	0	\$0.00	NA	0												
	PRIORITY HOME LENDING, LLC	1	\$140,650.00	10.11%	0	\$0.00	NA	0												
Total		10	\$1,391,776.37	100%	0	\$0.00		0												
3140GTCV0	ASCENT HOME LENDING, LLC	1	\$179,450.00	15.86%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	2	\$371,903.00	32.86%	0	\$0.00	NA	0												
	GROUP MORTGAGE, LLC	1	\$190,300.00	16.82%	0	\$0.00	NA	0												
	NEST HOME LENDING, LLC	1	\$190,000.00	16.79%	0	\$0.00	NA	0												
	VELOCIO MORTGAGE L.L.C	1	\$200,000.00	17.67%	0	\$0.00	NA	0												

	AXIA FINANCIAL LLC - WH	1	\$220,509.24	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC (WH)	1	\$188,912.02	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	1	\$311,947.03	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$496,015.16	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	5	\$1,001,824.31	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$339,500.00	6.61%	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 (WH)	1	\$416,550.75	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$151,116.17	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$145,304.01	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$456,694.80	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,136,060.45	100%	0	\$0.00	0												
3140GTGQ7	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$374,126.64	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK - WH	1	\$98,524.16	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$136,605.67	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$371,249.95	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$126,917.32	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	3	\$414,664.45	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,522,088.19	100%	0	\$0.00	0												
3140GTGR5	1ST SECURITY BANK OF WASHINGTON - WH	7	\$1,747,180.29	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	1	\$150,173.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$1,869,780.97	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	1	\$213,149.46	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$321,644.03	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	6	\$1,453,286.30	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$264,976.24	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 (WH)	1	\$329,973.48	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$151,079.42	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	\$1,515,515.14	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,640,075.15	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$387,577.36	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$262,028.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$220,675.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	13	\$2,896,402.24	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	1	\$278,390.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	1	\$286,782.91	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$241,702.45	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$222,831.93	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	1	\$218,962.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$270,312.27	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	1	\$176,540.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,119,038.75	100%	0	\$0.00	0												
3140GTGS3	BERKSHIRE BANK	1	\$64,812.83	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK FULL SERVICE BANK	1	\$127,037.93	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK, FULL SERVICE BANK	7	\$585,317.34	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPARK MORTGAGE CORPORATION, DBA GPMC	1	\$197,320.11	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$158,180.28	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$65,201.20	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORONOCO SAVINGS BANK	1	\$52,596.61	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,250,466.30	100%	0	\$0.00	0												
3140GTGT1	BEACON FEDERAL	6	\$513,916.05	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	6	\$592,355.49	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$286,970.98	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	2	\$115,039.06	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROME SAVINGS BANK	7	\$353,463.42	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,861,745.00	100%	0	\$0.00	0												
3140GTGU8	BERKSHIRE BANK	2	\$187,372.95	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KEYSTONE MORTGAGE GROUP LLC	1	\$133,375.00	2.86%	0	\$0.00	NA												
	MORTGAGE TEAM 1, INC	1	\$130,000.00	2.79%	0	\$0.00	NA												
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$117,000.00	2.51%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$118,750.00	2.54%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$112,520.00	2.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$3,615,983.00	77.47%	0	\$0.00	NA												
Total		34	\$4,666,954.00	100%	0	\$0.00													
3140GTHL7	ALLIANZE MORTGAGE SERVICES, INC	1	\$156,000.00	5.34%	0	\$0.00	NA												
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$150,400.00	5.15%	0	\$0.00	NA												
	MAC5 MORTGAGE INC	1	\$165,000.00	5.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$2,448,441.13	83.86%	0	\$0.00	NA												
Total		18	\$2,919,841.13	100%	0	\$0.00													
3140GTHM5	CITIZENS CHOICE MORTGAGE	1	\$179,450.00	2.17%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$184,000.00	2.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	42	\$7,889,344.91	95.6%	0	\$0.00	NA												
Total		44	\$8,252,794.91	100%	0	\$0.00													
3140GTHP8	AMERICAN MORTGAGE CORPORATION	1	\$102,000.00	4.13%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$102,000.00	4.13%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$90,000.00	3.64%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$102,200.00	4.13%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$100,000.00	4.05%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$100,000.00	4.05%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$100,000.00	4.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$1,775,570.00	71.82%	0	\$0.00	NA												
Total		25	\$2,471,770.00	100%	0	\$0.00													
3140GTHQ6	CAPITAL CONCEPTS INC	1	\$120,000.00	3.32%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$145,500.00	4.02%	0	\$0.00	NA												
	NORTHEAST FINANCIAL, LLC	1	\$149,800.00	4.14%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$130,500.00	3.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$2,950,286.00	81.59%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$120,000.00	3.32%	0	\$0.00	NA												
Total		27	\$3,616,086.00	100%	0	\$0.00													
3140GTHR4	CME LENDING GROUP, LLC	1	\$73,150.00	6.32%	0	\$0.00	NA												
	DMI FINANCIAL INC	1	\$54,400.00	4.7%	0	\$0.00	NA												
	FIVE STAR PARTNERSHIP, LLC	1	\$72,600.00	6.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$957,595.00	82.71%	0	\$0.00	NA												
Total		17	\$1,157,745.00	100%	0	\$0.00													
3140GTHS2	CITY CREEK MORTGAGE CORP	1	\$125,000.00	1.93%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$99,000.00	1.53%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$368,950.00	5.7%	0	\$0.00	NA												
	THE REAL ESTATE MORTGAGE NETWORK	1	\$144,000.00	2.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	47	\$5,736,347.98	88.62%	0	\$0.00	NA												
Total		53	\$6,473,297.98	100%	0	\$0.00													
3140GHTH0	360 MORTGAGE INC	1	\$170,720.00	3.51%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$168,200.00	3.46%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$160,000.00	3.29%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$160,000.00	3.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$4,203,015.00	86.45%	0	\$0.00	NA												
Total		30	\$4,861,935.00	100%	0	\$0.00													
3140GTHU7	ARROWHEAD CAPITAL CORPORATION	1	\$80,000.00	6.8%	0	\$0.00	NA												
	BEAM LENDING CORP	1	\$62,000.00	5.27%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS INC	1	\$40,000.00	3.4%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$84,000.00	7.14%	0	\$0.00	NA												

	PINNACLE MORTGAGE FUNDING, LLC	1	\$82,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$827,967.00	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,175,967.00	100%	0	\$0.00	0												
3140GTHV5	STONEHAVEN MORTGAGE INCORPORATED	1	\$331,430.27	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,944,606.28	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,276,036.55	100%	0	\$0.00	0												
3140GTHW3	LEGACY LENDING USA	1	\$256,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANS MORTGAGE	1	\$404,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$404,693.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	24	\$7,615,575.80	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,680,268.80	100%	0	\$0.00	0												
3140GTHX1	BLUESTAR MORTGAGE, INC	1	\$150,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$103,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING, LLC	1	\$89,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$1,864,305.37	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,206,805.37	100%	0	\$0.00	0												
3140GTHY9	AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$116,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$125,100.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC	1	\$129,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$113,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAM FINANCIAL & REALTY, INC	1	\$129,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$149,380.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$3,687,162.06	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,805,242.06	100%	0	\$0.00	0												
3140GTHZ6	INNOVATIVE MORTGAGE SERVICES INC	1	\$155,200.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$161,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE INK	1	\$166,840.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$4,263,654.91	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,747,194.91	100%	0	\$0.00	0												
3140GTJA9	UNITED WHOLESALE MORTGAGE	19	\$3,560,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,560,950.00	100%	0	\$0.00	0												
3140GTJB7	PRO MORTGAGES, LLC	1	\$101,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$3,629,205.86	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,730,205.86	100%	0	\$0.00	0												
3140GTJC5	HOMEPLUS MORTGAGE	1	\$303,480.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,816,100.00	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,119,580.00	100%	0	\$0.00	0												
3140GTJD3	APPROVED MORTGAGE CORPORATION	1	\$78,711.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMI FINANCIAL INC	1	\$78,375.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMG MORTGAGE	1	\$96,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION INC	1	\$82,450.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$102,850.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$96,800.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$108,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,489,541.16	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$77,600.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,210,327.16	100%	0	\$0.00	0												
3140GTJE1	HALL FINANCIAL GROUP	1	\$117,200.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$162,190.96	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,244,122.85	100%	0	\$0.00	0												
3140GTN30	ADVISORS MORTGAGE GROUP LLC	1	\$186,915.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$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
	ALL WESTERN MORTGAGE INC	2	\$542,343.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$208,573.00	0.42%	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	\$237,500.00	0.47%	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	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSILTANTS	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
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$943,325.00	1.88%	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	\$575,000.00	1.15%	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	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$778,275.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$704,750.00	1.41%	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	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$565,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$341,528.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$938,450.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$717,245.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	6	\$1,807,129.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$203,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$586,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$660,725.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$748,535.79	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.46%	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	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$846,402.00	1.69%	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 LENDNIG A TEXAS CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$228,396.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$436,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$339,785.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,140,000.00	2.28%	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	\$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
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,500.00	1.08%	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	\$320,704.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$232,750.00	0.46%	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	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$497,000.00	0.99%	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	\$209,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$229,900.00	0.46%	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	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$468,775.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$566,770.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$547,905.00	1.09%	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	\$315,675.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$346,275.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$928,575.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140GUBZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,056,551.96	100%	0	\$0.00	NA												
Total		23	\$6,056,551.96	100%	0	\$0.00	NA												
3140GUCA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,515,868.94	100%	0	\$0.00	NA												
Total		5	\$1,515,868.94	100%	0	\$0.00	NA												
3140GUCB1	HIGHLAND LOANSOURCE	1	\$359,560.00	5.46%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,229,218.65	94.54%	0	\$0.00	NA												
Total		21	\$6,588,778.65	100%	0	\$0.00	NA												
3140GUD20	LOANDEPOT.COM, LLC	31	\$6,649,705.00	100%	0	\$0.00	NA												
Total		31	\$6,649,705.00	100%	0	\$0.00	NA												
3140GUD38	LOANDEPOT.COM, LLC	16	\$2,190,070.00	100%	0	\$0.00	NA												
Total		16	\$2,190,070.00	100%	0	\$0.00	NA												
3140GUD46	LOANDEPOT.COM, LLC	20	\$3,263,369.40	100%	0	\$0.00	NA												
Total		20	\$3,263,369.40	100%	0	\$0.00	NA												
3140GUD53	LOANDEPOT.COM, LLC	10	\$1,910,200.00	100%	0	\$0.00	NA												
Total		10	\$1,910,200.00	100%	0	\$0.00	NA												
3140GUD61	LOANDEPOT.COM, LLC	8	\$1,686,844.67	100%	0	\$0.00	NA												
Total		8	\$1,686,844.67	100%	0	\$0.00	NA												
3140GUD79	LOANDEPOT.COM, LLC	25	\$1,656,865.00	100%	0	\$0.00	NA												
Total		25	\$1,656,865.00	100%	0	\$0.00	NA												
3140GUD87	LOANDEPOT.COM, LLC	23	\$2,699,855.00	100%	0	\$0.00	NA												
Total		23	\$2,699,855.00	100%	0	\$0.00	NA												
3140GUD95	LOANDEPOT.COM, LLC	16	\$2,198,950.00	100%	0	\$0.00	NA												
Total		16	\$2,198,950.00	100%	0	\$0.00	NA												
3140GUDT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,310,920.67	100%	0	\$0.00	NA												
Total		16	\$1,310,920.67	100%	0	\$0.00	NA												
3140GUDV6	BUSEY BANK FKA PULASKI BANK (MO)	1	\$90,493.11	26.87%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS (MO)	1	\$85,301.59	25.33%	0	\$0.00	NA												
	MIDLAND STATES BANK (MO)	1	\$80,656.51	23.95%	0	\$0.00	NA												
	WELLS FARGO BANK, NA (MO)	1	\$80,319.90	23.85%	0	\$0.00	NA												
Total		4	\$336,771.11	100%	0	\$0.00	NA												
3140GUDW4	LOANDEPOT.COM, LLC	15	\$1,780,422.00	100%	0	\$0.00	NA												
Total		15	\$1,780,422.00	100%	0	\$0.00	NA												
3140GUDX2	LOANDEPOT.COM, LLC	24	\$3,331,268.00	100%	0	\$0.00	NA												
Total		24	\$3,331,268.00	100%	0	\$0.00	NA												
3140GUDY0	LOANDEPOT.COM, LLC	35	\$5,645,761.00	100%	0	\$0.00	NA												
Total		35	\$5,645,761.00	100%	0	\$0.00	NA												
3140GUDZ7	LOANDEPOT.COM, LLC	37	\$7,015,731.00	100%	0	\$0.00	NA												
Total		37	\$7,015,731.00	100%	0	\$0.00	NA												
3140GUEA1	LOANDEPOT.COM, LLC	12	\$1,940,100.00	100%	0	\$0.00	NA												
Total		12	\$1,940,100.00	100%	0	\$0.00	NA												
3140GUEB9	LOANDEPOT.COM, LLC	11	\$1,276,350.00	100%	0	\$0.00	NA												
Total		11	\$1,276,350.00	100%	0	\$0.00	NA												

	MORTGAGE MOVEMENT LLC	1	\$131,178.03	0.66%	0	\$0.00	NA												
	MOVEMEBT MORTGAGE LLC	1	\$99,450.00	0.5%	0	\$0.00	NA												
	MOVEMENT MORGAGE LLC	1	\$169,693.25	0.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$324,217.50	1.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	29	\$3,631,842.36	18.21%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC (NC)	2	\$215,503.08	1.08%	0	\$0.00	NA												
	NEWDOMINION BANK (NC)	1	\$141,733.11	0.71%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$119,384.16	0.6%	0	\$0.00	NA												
	ON Q. FINANCIAL INC	1	\$103,863.05	0.52%	0	\$0.00	NA												
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$180,600.00	0.91%	0	\$0.00	NA												
	PRIMELENDING (NC)	2	\$227,599.89	1.14%	0	\$0.00	NA												
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$140,314.99	0.7%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$52,200.00	0.26%	0	\$0.00	NA												
	SOUTHERN TRUST (NC)	2	\$259,393.33	1.3%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$174,834.47	0.88%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE (NC)	5	\$650,542.20	3.26%	0	\$0.00	NA												
	VICTORIAN FINANCE (NC)	1	\$88,882.80	0.45%	0	\$0.00	NA												
	WELLS FARGO BANK	2	\$223,455.34	1.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	4	\$435,385.91	2.15%	0	\$0.00	NA												
Total		158	\$19,943,596.85	100%	0	\$0.00													
3140GUG43	ACOPIA (NC)	2	\$241,500.00	4.8%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$218,200.00	4.34%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE (NC)	2	\$252,750.00	5.03%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE	3	\$402,500.00	8%	0	\$0.00	NA												
	BLUE RIDGE BANK (NC)	1	\$174,900.00	3.48%	0	\$0.00	NA												
	CALIBER HOME LOANS (NC)	1	\$90,000.00	1.79%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$101,600.00	2.02%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO	1	\$76,400.00	1.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$212,560.00	4.23%	0	\$0.00	NA												
	FIRST BANK (NC) DU	4	\$505,560.00	10.05%	0	\$0.00	NA												
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$160,600.00	3.19%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC (NC)	1	\$114,500.00	2.28%	0	\$0.00	NA												
	HOMESIDE FINANCIAL (NC)	2	\$288,000.00	5.73%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	6	\$861,300.00	17.13%	0	\$0.00	NA												
	NEWDOMINION BANK (NC)	1	\$138,000.00	2.74%	0	\$0.00	NA												
	ON Q FINANCIAL INC	3	\$362,880.00	7.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$144,000.00	2.86%	0	\$0.00	NA												
	SOUTHERN TRUST (NC)	2	\$271,125.00	5.39%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC. (NC)	2	\$282,325.00	5.61%	0	\$0.00	NA												
	WR STARKEY MORTGAGE	1	\$130,000.00	2.59%	0	\$0.00	NA												
Total		39	\$5,028,700.00	100%	0	\$0.00													
3140GUG50	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$163,875.00	5.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE	2	\$274,600.00	8.84%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA (NC)	1	\$169,000.00	5.44%	0	\$0.00	NA												
	C & F MORTGAGE (NC)	1	\$196,752.14	6.34%	0	\$0.00	NA												
	CALIBER HOME LOANS (NC)	2	\$184,884.71	5.95%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$63,669.79	2.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDNT MORTGAGE	1	\$142,250.81	4.58%	0	\$0.00	NA												
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$66,000.00	2.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY	1	\$139,400.00	4.49%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY (NC)	2	\$231,708.12	7.46%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC (NC)	1	\$102,600.00	3.3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	5	\$711,761.56	22.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$144,359.00	4.65%	0	\$0.00	NA												
	SOUTHERN TRUST (NC)	1	\$131,234.68	4.23%	0	\$0.00	NA												
	TOWNBANK MORTGAGE	1	\$52,000.00	1.67%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE (NC)	2	\$213,306.29	6.87%	0	\$0.00	NA												
	WR STARKEY MORTGAGE	1	\$117,421.00	3.8%	0	\$0.00	NA												
Total		25	\$3,104,823.10	100%	0	\$0.00													

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$47,500.00	0.37%	0	\$0.00	NA	0												
ARVEST BANK	1	\$53,000.00	0.41%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$47,500.00	0.37%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$70,000.00	0.55%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$34,000.00	0.26%	0	\$0.00	NA	0												
BETTER BANKS	1	\$49,000.00	0.38%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$85,000.00	0.66%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$63,030.50	0.49%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,700.00	0.63%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	0.56%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$70,000.00	0.55%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$178,300.00	1.39%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$74,000.00	0.58%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$166,100.00	1.29%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$69,600.00	0.54%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$79,000.00	0.62%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$148,890.00	1.16%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$83,000.00	0.65%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,600.00	0.62%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$38,000.00	0.3%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.54%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$281,400.00	2.19%	0	\$0.00	NA	0												
ENTEGRA BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0												
EVANS BANK, N.A	1	\$48,000.00	0.37%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,500.00	1.13%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$84,000.00	0.65%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$33,494.20	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	2	\$137,000.00	1.07%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,795.29	0.58%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.39%	0	\$0.00	NA	0												
FIRST BANK OF OWASSO	1	\$69,517.48	0.54%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$78,800.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,950.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$72,798.16	0.57%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$105,500.00	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$152,925.00	1.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,000.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PARK FALLS	1	\$70,000.00	0.55%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$67,500.00	0.53%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$50,000.00	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$34,000.00	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.51%	0	\$0.00	NA	0												
FIRSTBANK	1	\$49,451.98	0.39%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$60,000.00	0.47%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$79,780.90	0.62%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$128,500.00	1%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$26,250.00	0.2%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$59,000.00	0.46%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$82,500.00	0.64%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$59,200.00	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$59,520.00	0.46%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$106,800.00	0.83%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,600.00	0.92%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$99,950.00	0.78%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$130,822.57	1.02%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$209,660.92	1.63%	0	\$0.00	NA	0												
LUTHERAN FEDERAL CREDIT UNION	1	\$54,055.00	0.42%	0	\$0.00	NA	0												
MARKESAN STATE BANK	1	\$74,116.00	0.58%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$81,267.51	0.63%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.62%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$65,100.00	0.51%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$63,650.00	0.5%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$85,000.00	0.66%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$79,500.00	0.62%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$72,000.00	0.56%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$117,270.27	0.91%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$141,000.00	1.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$66,000.00	0.51%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$129,800.00	1.01%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0												
PESHTIGO NATIONAL BANK	1	\$61,216.25	0.48%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$62,550.00	0.49%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,792.63	0.58%	0	\$0.00	NA	0												
PREMIERBANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$84,500.00	0.66%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$115,863.66	0.9%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$128,000.00	1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0												
RICHLAND STATE BANK	1	\$47,000.00	0.37%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$121,000.00	0.94%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$60,300.00	0.47%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$81,000.00	0.63%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$169,725.00	1.32%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$226,250.00	1.76%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	8	\$549,800.00	4.28%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$144,200.00	1.12%	0	\$0.00	NA	0												
S&T BANK	1	\$62,000.00	0.48%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	4	\$265,800.92	2.07%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.65%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$74,900.00	0.58%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$48,898.00	0.38%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$65,000.00	0.51%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$142,900.00	1.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,000.00	0.38%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$78,500.00	0.61%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$70,925.00	0.55%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$50,400.00	0.39%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$84,000.00	0.65%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$359,516.55	2.8%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	1	\$58,000.00	0.45%	0	\$0.00	NA	0												
SUNRISE FAMILY CREDIT UNION	1	\$65,000.00	0.51%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,000.00	0.66%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,700.00	0.56%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.59%	0	\$0.00	NA	0												

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$392,050.00	0.21%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$320,000.00	0.17%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC, A MISSOURI	1	\$330,000.00	0.18%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$252,000.00	0.13%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$332,000.00	0.18%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	6	\$1,048,800.00	0.56%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$362,150.00	0.19%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	3	\$862,900.00	0.46%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$270,000.00	0.14%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$40,000.00	0.02%	0	\$0.00	NA												
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$416,000.00	0.22%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$555,500.00	0.3%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$200,000.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$584,000.00	0.3%	0	\$0.00	NA												
Total		734	\$186,852,542.51	100%	0	\$0.00	NA												
31418CM35	CALIBER HOME LOANS (MO)	1	\$118,985.62	0.77%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$109,010.29	0.7%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$451,800.00	2.91%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$116,549.67	0.75%	0	\$0.00	NA												
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$90,111.26	0.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,400.98	0.36%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$120,000.00	0.77%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$142,106.92	0.92%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE (MO)	1	\$94,469.03	0.61%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,800.00	0.88%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,000.00	1.57%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,785,414.36	17.95%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,500.00	2.18%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	18	\$4,710,096.27	30.36%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$99,785.68	0.64%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	13	\$3,712,340.00	23.93%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$416,500.00	2.68%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$386,000.00	2.49%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$130,669.16	0.84%	0	\$0.00	NA												
	PEOPLES BANK (KANSAS BRANCH)	1	\$44,601.13	0.29%	0	\$0.00	NA												
	PRIME LENDING (MO)	1	\$74,898.93	0.48%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$80,437.00	0.52%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$114,877.06	0.74%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$193,600.00	1.25%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$168,717.27	1.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$580,079.41	3.74%	0	\$0.00	NA												
Total		72	\$15,514,750.04	100%	0	\$0.00	NA												
31418CM43	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	0.22%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$422,817.78	0.22%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$293,251.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$212,985.00	0.11%	0	\$0.00	NA												
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$192,466.36	0.1%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$358,033.67	0.19%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.22%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$134,631.93	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,206.93	0.15%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$362,610.00	0.19%	0	\$0.00	NA												
	AFI FINANCIAL, INC	1	\$201,026.81	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,645,860.32	0.85%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$451,773.61	0.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$734,053.32	0.38%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL,LP	1	\$255,000.00	0.13%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC	5	\$1,223,370.88	0.63%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,475,714.13	0.76%	0	\$0.00	NA												

	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$263,000.00	0.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	34	\$10,471,497.31	5.41%	0	\$0.00	NA												
	UNITY BANK	1	\$205,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$238,738.06	0.12%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$330,818.00	0.17%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	12	\$2,406,878.43	1.24%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	2	\$547,500.00	0.28%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$443,062.00	0.23%	0	\$0.00	NA												
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$400,000.00	0.21%	0	\$0.00	NA												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$966,440.29	0.5%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$280,000.00	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	7	\$1,192,135.00	0.62%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$326,000.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$305,000.00	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL HOME MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$388,656.15	0.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	3	\$931,361.46	0.48%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$285,247.16	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$376,000.00	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,786,013.23	1.44%	0	\$0.00	NA												
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	2	\$635,966.66	0.35%	0	\$0.00	NA												
Total		785	\$193,456,807.16	100%	0	\$0.00	NA												
31418CM50	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$240,000.00	0.33%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$424,000.00	0.58%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,720.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,000.00	0.23%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$261,201.12	0.36%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,596.47	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$304,310.20	0.41%	0	\$0.00	NA												
	ANN ARBORT STATE BANK, A STATE BANK	1	\$305,810.20	0.42%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.39%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$218,000.00	0.3%	0	\$0.00	NA												
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,548.58	0.47%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$282,500.00	0.38%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$300,000.00	0.41%	0	\$0.00	NA												
	BANK OF WALKER COUNTY	1	\$114,198.23	0.16%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,500.00	0.15%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$145,591.23	0.2%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$339,000.00	0.46%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$297,825.17	0.4%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$372,000.00	0.51%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	9	\$966,118.00	1.31%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,200.00	0.22%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$179,302.81	0.24%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILTY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$105,737.88	0.14%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$115,102.48	0.16%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$99,279.73	0.13%	0	\$0.00	NA												
	CENTURY BANK, A CORPORATION	1	\$67,500.00	0.09%	0	\$0.00	NA												
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$158,855.03	0.22%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.28%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$612,077.86	0.83%	0	\$0.00	NA												

3138LJ4B3	GREYSTONE SERVICING CORPORATION INC	1	\$16,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,425,000.00	100%	0	\$0.00	0												
3138LJ4D9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,574,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,574,000.00	100%	0	\$0.00	0												
3138LJ4M9	GREYSTONE SERVICING CORPORATION INC	1	\$32,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,750,000.00	100%	0	\$0.00	0												
3138LJ4N7	GREYSTONE SERVICING CORPORATION INC	1	\$16,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,665,000.00	100%	0	\$0.00	0												
3138LJ4P2	GREYSTONE SERVICING CORPORATION INC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,000,000.00	100%	0	\$0.00	0												
3138LJ4Q0	BERKELEY POINT CAPITAL LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,700,000.00	100%	0	\$0.00	0												
3138LJ4U1	BERKELEY POINT CAPITAL LLC	1	\$12,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,133,000.00	100%	0	\$0.00	0												
3138LJ4V9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,461,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,461,000.00	100%	0	\$0.00	0												
3138LJ5C0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,500,000.00	100%	0	\$0.00	0												
3138LJ5F3	LUMENT CAPITAL	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,240,000.00	100%	0	\$0.00	0												
3138LJ7L8	NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$550,000.00	100%	0	\$0.00	0												
3138LJB66	REGIONS BANK	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
3138LJB74	PNC BANK, NATIONAL ASSOCIATION	1	\$5,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,570,000.00	100%	0	\$0.00	0												
3138LJB82	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,734,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,734,000.00	100%	0	\$0.00	0												
3138LJBX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,132,000.00	100%	0	\$0.00	0												
3138LJBZ2	BERKADIA COMMERCIAL MORTGAGE LLC	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												
3138LJCA6	PNC BANK, NATIONAL ASSOCIATION	1	\$13,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,320,000.00	100%	0	\$0.00	0												
3138LJJC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,194,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,194,000.00	100%	0	\$0.00	0												
3138LJCT5	PNC BANK, NATIONAL ASSOCIATION	1	\$64,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$64,000,000.00	100%	0	\$0.00	0												
3138LJD98	REGIONS BANK	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,000,000.00	100%	0	\$0.00	0												
3138LJDC1	WALKER & DUNLOP, LLC	1	\$116,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LJQQ6	HUNT MORTGAGE CAPITAL, LLC	1	\$14,250,000.00	100%	0	\$0.00	NA												
Total		1	\$14,250,000.00	100%	0	\$0.00													
3138LJQW3	WELLS FARGO BANK, N.A	1	\$23,200,000.00	100%	0	\$0.00	NA												
Total		1	\$23,200,000.00	100%	0	\$0.00													
3138LJR85	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,900,000.00	100%	0	\$0.00	NA												
Total		1	\$11,900,000.00	100%	0	\$0.00													
3138LJRM4	WELLS FARGO BANK, N.A	1	\$34,100,000.00	100%	0	\$0.00	NA												
Total		1	\$34,100,000.00	100%	0	\$0.00													
3138LJRP7	WELLS FARGO BANK, N.A	1	\$17,105,000.00	100%	0	\$0.00	NA												
Total		1	\$17,105,000.00	100%	0	\$0.00													
3138LJRX0	WELLS FARGO BANK, N.A	1	\$24,145,000.00	100%	0	\$0.00	NA												
Total		1	\$24,145,000.00	100%	0	\$0.00													
3138LJRY8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,806,000.00	100%	0	\$0.00	NA												
Total		1	\$1,806,000.00	100%	0	\$0.00													
3138LJS27	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$27,508,000.00	100%	0	\$0.00	NA												
Total		1	\$27,508,000.00	100%	0	\$0.00													
3138LJS68	Unavailable	1	\$32,800,000.00	100%	0	\$0.00	NA												
Total		1	\$32,800,000.00	100%	0	\$0.00													
3138LJS76	HUNT MORTGAGE CAPITAL, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA												
Total		1	\$10,950,000.00	100%	0	\$0.00													
3138LJS84	WALKER & DUNLOP, LLC	1	\$44,500,000.00	100%	0	\$0.00	NA												
Total		1	\$44,500,000.00	100%	0	\$0.00													
3138LJSB7	GREYSTONE SERVICING CORPORATION INC	1	\$20,451,000.00	100%	0	\$0.00	NA												
Total		1	\$20,451,000.00	100%	0	\$0.00													
3138LJSC5	GREYSTONE SERVICING CORPORATION INC	1	\$1,501,000.00	100%	0	\$0.00	NA												
Total		1	\$1,501,000.00	100%	0	\$0.00													
3138LJSD3	PNC BANK, NATIONAL ASSOCIATION	1	\$27,282,000.00	100%	0	\$0.00	NA												
Total		1	\$27,282,000.00	100%	0	\$0.00													
3138LJSH4	SUNTRUST BANK	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00													
3138LJSJ0	HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA												
Total		1	\$780,000.00	100%	0	\$0.00													
3138LJSK7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138LJSL5	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,100,000.00	100%	0	\$0.00	NA												
Total		1	\$26,100,000.00	100%	0	\$0.00													
3138LJSM3	HOMESTREET CAPITAL CORPORATION	1	\$5,609,500.00	100%	0	\$0.00	NA												
Total		1	\$5,609,500.00	100%	0	\$0.00													
3138LJSN1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
3138LJSP6	WALKER & DUNLOP, LLC	1	\$18,850,000.00	100%	0	\$0.00	NA												

3138LJUP3	GREYSTONE SERVICING CORPORATION INC	1	\$10,320,000.00	100%	0	\$0.00	NA												
Total		1	\$10,320,000.00	100%	0	\$0.00													
3138LJUQ1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,118,000.00	100%	0	\$0.00	NA												
Total		1	\$6,118,000.00	100%	0	\$0.00													
3138LJUR9	BERKELEY POINT CAPITAL LLC	1	\$46,000,000.00	100%	0	\$0.00	NA												
Total		1	\$46,000,000.00	100%	0	\$0.00													
3138LJUS7	WALKER & DUNLOP, LLC	1	\$36,660,000.00	100%	0	\$0.00	NA												
Total		1	\$36,660,000.00	100%	0	\$0.00													
3138LJUV0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,600,000.00	100%	0	\$0.00	NA												
Total		1	\$4,600,000.00	100%	0	\$0.00													
3138LJUY4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,250,000.00	100%	0	\$0.00	NA												
Total		1	\$18,250,000.00	100%	0	\$0.00													
3138LJV31	Unavailable	1	\$10,660,000.00	100%	0	\$0.00	NA												
Total		1	\$10,660,000.00	100%	0	\$0.00													
3138LJV49	GREYSTONE SERVICING CORPORATION INC	1	\$4,584,000.00	100%	0	\$0.00	NA												
Total		1	\$4,584,000.00	100%	0	\$0.00													
3138LJV56	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LJV64	GREYSTONE SERVICING CORPORATION INC	1	\$8,385,000.00	100%	0	\$0.00	NA												
Total		1	\$8,385,000.00	100%	0	\$0.00													
3138LJV72	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LJVB3	BERKELEY POINT CAPITAL LLC	1	\$26,330,000.00	100%	0	\$0.00	NA												
Total		1	\$26,330,000.00	100%	0	\$0.00													
3138LJVE7	DOUGHERTY MORTGAGE, LLC	1	\$14,070,000.00	100%	0	\$0.00	NA												
Total		1	\$14,070,000.00	100%	0	\$0.00													
3138LJVF4	Unavailable	1	\$54,680,000.00	100%	0	\$0.00	NA												
Total		1	\$54,680,000.00	100%	0	\$0.00													
3138LJVG2	WELLS FARGO BANK, N.A	1	\$94,050,000.00	100%	0	\$0.00	NA												
Total		1	\$94,050,000.00	100%	0	\$0.00													
3138LJVH0	HOMESTREET CAPITAL CORPORATION	1	\$10,721,500.00	100%	0	\$0.00	NA												
Total		1	\$10,721,500.00	100%	0	\$0.00													
3138LJVJ6	WALKER & DUNLOP, LLC	1	\$6,975,000.00	100%	0	\$0.00	NA												
Total		1	\$6,975,000.00	100%	0	\$0.00													
3138LJVK3	WELLS FARGO BANK, N.A	1	\$41,415,000.00	100%	0	\$0.00	NA												
Total		1	\$41,415,000.00	100%	0	\$0.00													
3138LJVL1	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,725,000.00	100%	0	\$0.00	NA												
Total		1	\$46,725,000.00	100%	0	\$0.00													
3138LJVP2	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3138LJVQ0	Unavailable	1	\$32,900,000.00	100%	0	\$0.00	NA												

3138LJXG0	HOMESTREET CAPITAL CORPORATION	1	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,173,000.00	100%	0	\$0.00	0												
3138LJXJ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,421,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,421,000.00	100%	0	\$0.00	0												
3138LJXM7	WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,600,000.00	100%	0	\$0.00	0												
3138LJXN5	RED MORTGAGE CAPITAL, LLC	1	\$18,362,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,362,500.00	100%	0	\$0.00	0												
3138LJXP0	GREYSTONE SERVICING CORPORATION INC	1	\$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	\$800,000.00	100%	0	\$0.00	0												
3138LJXU9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,249,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,249,000.00	100%	0	\$0.00	0												
3138LJXV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,200,000.00	100%	0	\$0.00	0												
3138LJXX3	HOMESTREET CAPITAL CORPORATION	1	\$1,992,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,992,300.00	100%	0	\$0.00	0												
3138LJXY1	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	0												
3138LJXZ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,782,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,782,000.00	100%	0	\$0.00	0												
3138LJY20	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,875,000.00	100%	0	\$0.00	0												
3138LJY38	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,850,000.00	100%	0	\$0.00	0												
3138LJY46	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,785,000.00	100%	0	\$0.00	0												
3138LJY53	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,950,000.00	100%	0	\$0.00	0												
3138LJY61	GREYSTONE SERVICING CORPORATION INC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,650,000.00	100%	0	\$0.00	0												
3138LJY87	DOUGHERTY MORTGAGE, LLC	1	\$14,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,760,000.00	100%	0	\$0.00	0												
3138LJY95	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,012,000.00	100%	0	\$0.00	0												
3138LJYB0	JONES LANG LASALLE MULTIFAMILY, LLC	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												
3138LJYC8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00	0												
3138LJYG9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,500,000.00	100%	0	\$0.00	0												
3138LJYH7	SUNTRUST BANK	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

3138LJZG8	WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA												
Total		1	\$10,400,000.00	100%	0	\$0.00	NA												
3138LJZK9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,388,000.00	100%	0	\$0.00	NA												
Total		1	\$1,388,000.00	100%	0	\$0.00	NA												
3138LJZL7	WALKER & DUNLOP, LLC	1	\$33,276,000.00	100%	0	\$0.00	NA												
Total		1	\$33,276,000.00	100%	0	\$0.00	NA												
3138LJZN3	WELLS FARGO BANK, N.A	1	\$20,890,000.00	100%	0	\$0.00	NA												
Total		1	\$20,890,000.00	100%	0	\$0.00	NA												
3138LJZP8	WALKER & DUNLOP, LLC	9	\$146,345,000.00	100%	0	\$0.00	NA												
Total		9	\$146,345,000.00	100%	0	\$0.00	NA												
3138LJZQ6	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3138LJZR4	BERKELEY POINT CAPITAL LLC	1	\$16,456,000.00	100%	0	\$0.00	NA												
Total		1	\$16,456,000.00	100%	0	\$0.00	NA												
3138LJZT0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA												
Total		1	\$1,215,000.00	100%	0	\$0.00	NA												
3138LJZX1	WALKER & DUNLOP, LLC	1	\$8,193,000.00	100%	0	\$0.00	NA												
Total		1	\$8,193,000.00	100%	0	\$0.00	NA												
3138LJZY9	WALKER & DUNLOP, LLC	1	\$28,477,000.00	100%	0	\$0.00	NA												
Total		1	\$28,477,000.00	100%	0	\$0.00	NA												
3138LKAW7	LUMENT CAPITAL	1	\$13,020,000.00	100%	0	\$0.00	NA												
Total		1	\$13,020,000.00	100%	0	\$0.00	NA												
3138WXYW1	PENNYMAC LOAN SERVICES, LLC	8	\$1,006,769.89	100%	0	\$0.00	NA												
Total		8	\$1,006,769.89	100%	0	\$0.00	NA												
3138X4BY5	PENNYMAC LOAN SERVICES, LLC	6	\$1,792,341.03	100%	0	\$0.00	NA												
Total		6	\$1,792,341.03	100%	0	\$0.00	NA												
3138X4BZ2	PENNYMAC LOAN SERVICES, LLC	8	\$2,711,602.24	100%	0	\$0.00	NA												
Total		8	\$2,711,602.24	100%	0	\$0.00	NA												
3138XKGU2	LOAN SIMPLE INC A CORPORATION	1	\$115,825.29	10.47%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$250,000.00	22.6%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$385,200.00	34.83%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$121,410.00	10.98%	0	\$0.00	NA												
	WYOMING BANK AND TRUST A CORPORATION	1	\$233,598.02	21.12%	0	\$0.00	NA												
Total		5	\$1,106,033.31	100%	0	\$0.00	NA												
3138XKGV0	AMERICAN EQUITY MORTGAGE INC	1	\$252,769.61	17.31%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$195,717.60	13.4%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$372,750.00	25.53%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$369,060.00	25.27%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$270,000.00	18.49%	0	\$0.00	NA												
Total		5	\$1,460,297.21	100%	0	\$0.00	NA												
3138XKGX6	ACADEMY MORTGAGE CORPORATION	1	\$249,375.00	12.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,390.91	12.05%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$279,900.00	13.85%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$175,000.00	8.66%	0	\$0.00	NA												

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,123.33	10.84%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$548,731.65	27.16%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$305,000.00	15.1%	0	\$0.00	NA												
Total		8	\$2,020,520.89	100%	0	\$0.00													
3138YWT49	COMPASS BANK	5	\$1,638,219.22	100%	0	\$0.00	NA												
Total		5	\$1,638,219.22	100%	0	\$0.00													
3138YWT56	COMPASS BANK	2	\$630,000.00	100%	0	\$0.00	NA												
Total		2	\$630,000.00	100%	0	\$0.00													
3140E9GG5	LOANDEPOT.COM, LLC	34	\$10,240,888.22	100%	0	\$0.00	NA												
Total		34	\$10,240,888.22	100%	0	\$0.00													
3140E9GH3	LOANDEPOT.COM, LLC	44	\$11,819,886.46	100%	0	\$0.00	NA												
Total		44	\$11,819,886.46	100%	0	\$0.00													
3140EWWJ0	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$126,255.30	3.98%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,808,207.43	88.6%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE COMPANY	1	\$235,000.00	7.42%	0	\$0.00	NA												
Total		10	\$3,169,462.73	100%	0	\$0.00													
3140EWWK7	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$146,000.00	14.53%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,049.97	50.68%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	1	\$349,472.85	34.79%	0	\$0.00	NA												
Total		4	\$1,004,522.82	100%	0	\$0.00													
3140F7X61	CORNERSTONE HOME LENDING, INC	2	\$366,369.97	28.02%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$180,172.91	13.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$192,273.78	14.71%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$187,625.00	14.35%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$195,693.48	14.97%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$185,203.00	14.17%	0	\$0.00	NA												
Total		7	\$1,307,338.14	100%	0	\$0.00													
3140F7X79	DHI MORTGAGE COMPANY, LTD	1	\$195,261.00	17.28%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,150.00	16.74%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$189,150.00	16.74%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$179,045.00	15.84%	0	\$0.00	NA												
	NTFN, INC	1	\$187,695.00	16.61%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$189,905.00	16.79%	0	\$0.00	NA												
Total		6	\$1,130,206.00	100%	0	\$0.00													
3140F7X87	AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	7.17%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,340.00	6.28%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$275,600.00	14.63%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$263,799.80	14%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	1	\$144,613.93	7.68%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$135,800.00	7.21%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$123,093.00	6.53%	0	\$0.00	NA												
	NTFN, INC	2	\$285,740.00	15.17%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,266.48	6.17%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$142,590.00	7.57%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$143,022.00	7.59%	0	\$0.00	NA												
Total		14	\$1,883,865.21	100%	0	\$0.00													
3140F7XY0	LAKEVIEW LOAN SERVICING LLC	9	\$1,702,346.46	100%	0	\$0.00	NA												
Total		9	\$1,702,346.46	100%	0	\$0.00													
3140F9ME2	HARTFORD FINANCIAL SERVICES INC - C	1	\$140,792.28	8.68%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,767.23	9.73%	0	\$0.00	NA												

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,851.60	11.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$247,854.70	21.84%	0	\$0.00	NA												
Total		9	\$1,134,133.49	100%	0	\$0.00													
3140FBN48	CALIBER HOME LOANS INC	1	\$129,618.09	11.91%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$160,050.00	14.71%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$154,909.29	14.23%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$319,786.43	29.39%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$161,400.00	14.83%	0	\$0.00	NA												
	TRIDENT MORTGAGE	1	\$162,475.00	14.93%	0	\$0.00	NA												
Total		7	\$1,088,238.81	100%	0	\$0.00													
3140FBN55	GUARANTEED RATE INC	1	\$227,682.38	20.44%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$183,971.25	16.51%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$218,733.00	19.63%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$245,410.00	22.03%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,333.29	21.39%	0	\$0.00	NA												
Total		5	\$1,114,129.92	100%	0	\$0.00													
3140FBNX4	ALLEGHENY VALLEY BANK OF PITTSBURGH	2	\$125,785.00	9.95%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$119,149.90	9.43%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	2	\$117,302.50	9.28%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$53,927.26	4.27%	0	\$0.00	NA												
	MID PENN BANK	1	\$118,140.65	9.35%	0	\$0.00	NA												
	MORTGAGE AMERICA	5	\$512,375.64	40.54%	0	\$0.00	NA												
	NBT BANK NA	1	\$99,297.02	7.86%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$118,000.00	9.32%	0	\$0.00	NA												
Total		14	\$1,263,977.97	100%	0	\$0.00													
3140FBNY2	FULTON BANK	2	\$321,536.43	24.82%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$128,250.00	9.9%	0	\$0.00	NA												
	MORTGAGE AMERICA	2	\$344,036.43	26.56%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	12.92%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	2	\$334,328.01	25.8%	0	\$0.00	NA												
Total		8	\$1,295,475.87	100%	0	\$0.00													
3140FBNZ9	GMH MORTGAGE SERVICES, LLC	3	\$582,899.28	26.09%	0	\$0.00	NA												
	MID PENN BANK	1	\$195,000.00	8.73%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$288,924.00	12.93%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$232,463.82	10.41%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$194,000.00	8.68%	0	\$0.00	NA												
	TRIDENT MORTGAGE	2	\$538,984.40	24.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$201,494.31	9.03%	0	\$0.00	NA												
Total		10	\$2,233,765.81	100%	0	\$0.00													
3140FBW30	EMBRACE HOME LOANS, INC	3	\$797,000.00	100%	0	\$0.00	NA												
Total		3	\$797,000.00	100%	0	\$0.00													
3140FBW48	EMBRACE HOME LOANS, INC	4	\$973,252.50	100%	0	\$0.00	NA												
Total		4	\$973,252.50	100%	0	\$0.00													
3140FEL69	PENNYMAC LOAN SERVICES, LLC	73	\$21,201,049.48	100%	0	\$0.00	NA												
Total		73	\$21,201,049.48	100%	0	\$0.00													
3140FEL77	PENNYMAC LOAN SERVICES, LLC	9	\$1,138,977.83	100%	0	\$0.00	NA												
Total		9	\$1,138,977.83	100%	0	\$0.00													
3140FEL85	PENNYMAC LOAN SERVICES, LLC	39	\$12,687,834.06	100%	0	\$0.00	NA												
Total		39	\$12,687,834.06	100%	0	\$0.00													
3140FEL93	PENNYMAC LOAN SERVICES, LLC	17	\$2,243,094.17	100%	0	\$0.00	NA												

3140FN3Y8	BANK OF AMERICA, N.A	8	\$2,220,083.10	100%	0	\$0.00	NA												
Total		8	\$2,220,083.10	100%	0	\$0.00	NA												
3140FN3Z5	BANK OF AMERICA, N.A	12	\$1,547,135.15	100%	0	\$0.00	NA												
Total		12	\$1,547,135.15	100%	0	\$0.00	NA												
3140FN4A9	BANK OF AMERICA, N.A	19	\$1,790,712.47	100%	0	\$0.00	NA												
Total		19	\$1,790,712.47	100%	0	\$0.00	NA												
3140FN4B7	BANK OF AMERICA, N.A	9	\$1,429,495.30	100%	0	\$0.00	NA												
Total		9	\$1,429,495.30	100%	0	\$0.00	NA												
3140FN4C5	BANK OF AMERICA, N.A	18	\$1,121,468.42	100%	0	\$0.00	NA												
Total		18	\$1,121,468.42	100%	0	\$0.00	NA												
3140FN4D3	BANK OF AMERICA, N.A	12	\$1,277,414.46	100%	0	\$0.00	NA												
Total		12	\$1,277,414.46	100%	0	\$0.00	NA												
3140FN4E1	BANK OF AMERICA, N.A	12	\$1,558,675.01	100%	0	\$0.00	NA												
Total		12	\$1,558,675.01	100%	0	\$0.00	NA												
3140FN4F8	BANK OF AMERICA, N.A	26	\$1,498,165.36	100%	0	\$0.00	NA												
Total		26	\$1,498,165.36	100%	0	\$0.00	NA												
3140FN4G6	BANK OF AMERICA, N.A	11	\$1,083,626.83	100%	0	\$0.00	NA												
Total		11	\$1,083,626.83	100%	0	\$0.00	NA												
3140FN4H4	BANK OF AMERICA, N.A	11	\$1,012,595.86	100%	0	\$0.00	NA												
Total		11	\$1,012,595.86	100%	0	\$0.00	NA												
3140FNAC8	REGIONS BANK DBA REGIONS MORTGAGE	31	\$5,039,754.47	100%	0	\$0.00	NA												
Total		31	\$5,039,754.47	100%	0	\$0.00	NA												
3140FNAF1	REGIONS BANK DBA REGIONS MORTGAGE	43	\$12,095,611.61	100%	0	\$0.00	NA												
Total		43	\$12,095,611.61	100%	0	\$0.00	NA												
3140FNAR5	ACADEMY MORTGAGE CORPORATION	1	\$265,125.91	8.33%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$392,433.76	12.33%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,864.81	10.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$442,660.16	13.91%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,178.48	10.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$435,876.18	13.69%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$285,597.03	8.97%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$397,139.64	12.48%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,291.25	8.99%	0	\$0.00	NA												
Total		12	\$3,183,167.22	100%	0	\$0.00	NA												
3140FNAS3	ACADEMY MORTGAGE CORPORATION	3	\$720,404.67	3.86%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$193,750.28	1.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$265,445.62	1.42%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$158,595.59	0.85%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$205,580.37	1.1%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$464,608.37	2.49%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$769,340.27	4.12%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	3	\$1,001,194.38	5.36%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$371,942.11	1.99%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$358,458.70	1.92%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$137,580.63	0.74%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$278,655.67	1.49%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$201,502.24	1.08%	0	\$0.00	NA												

	ENVOY MORTGAGE, LTD	4	\$1,074,264.58	5.75%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,322.93	0.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,874.59	1%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	3	\$897,061.49	4.81%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$632,898.11	3.39%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	3	\$738,996.80	3.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$2,124,180.07	11.38%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$577,659.85	3.09%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC	1	\$266,960.92	1.43%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$1,068,992.44	5.73%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$310,009.48	1.66%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$234,711.05	1.26%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,387.15	1.1%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	3	\$764,725.84	4.1%	0	\$0.00	NA												
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$184,068.12	0.99%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$247,038.80	1.32%	0	\$0.00	NA												
	ONY GLO, INC	1	\$293,786.91	1.57%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$234,641.13	1.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$317,599.91	1.7%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$411,719.34	2.21%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	2	\$560,804.41	3%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$419,628.54	2.25%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$336,176.13	1.8%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$222,819.30	1.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$222,969.12	1.19%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$587,477.59	3.15%	0	\$0.00	NA												
	WELLS FARGO BANK, NA	1	\$242,201.83	1.31%	0	\$0.00	NA												
Total		69	\$18,667,035.33	100%	0	\$0.00													
3140FNAT1	ACADEMY MORTGAGE CORPORATION	1	\$406,910.49	2.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$505,714.63	3.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$406,910.49	2.5%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$179,234.38	1.1%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$992,905.54	6.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	7	\$2,266,188.78	13.95%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$592,824.09	3.65%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$343,936.24	2.12%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$469,668.21	2.89%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	1	\$174,390.21	1.07%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$310,425.56	1.91%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$987,242.35	6.08%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$478,823.99	2.95%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	3	\$714,515.44	4.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$2,474,668.26	15.23%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$233,973.53	1.44%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$140,720.71	0.87%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC	3	\$1,042,465.93	6.42%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$266,913.90	1.64%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$162,065.03	1%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,000,948.87	6.16%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,894.27	1.36%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$200,548.75	1.23%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$268,042.97	1.65%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$404,882.93	2.49%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$195,702.59	1.2%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$804,598.84	4.97%	0	\$0.00	NA												
Total		58	\$16,246,116.98	100%	0	\$0.00													
3140FNAU8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,103,993.65	74.3%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$212,338.51	14.29%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$169,551.42	11.41%	0	\$0.00	NA												

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,600.82	0.76%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,644.11	0.89%	0	\$0.00	NA												
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$154,581.89	0.56%	0	\$0.00	NA												
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$175,750.00	0.63%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,500.00	0.57%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$233,562.85	0.84%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	3	\$753,820.28	2.72%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,500.00	0.69%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$391,435.20	1.41%	0	\$0.00	NA												
	NBKC BANK A KANSAS STATE BANK	1	\$138,405.30	0.5%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$204,704.63	0.74%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$247,642.68	0.89%	0	\$0.00	NA												
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$141,750.00	0.51%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,975.10	0.67%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$207,700.31	0.75%	0	\$0.00	NA												
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$124,823.88	0.45%	0	\$0.00	NA												
	PARAGON HOME LOANS INC. A CORPORATION	1	\$118,948.37	0.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$147,292.67	0.53%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$111,381.98	0.4%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$451,363.14	1.63%	0	\$0.00	NA												
	RCB BANK, A CORPORATION	2	\$332,367.73	1.2%	0	\$0.00	NA												
	REPUBLIC BANK + TRUST	1	\$120,126.67	0.43%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,202.79	0.57%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,157,859.65	4.17%	0	\$0.00	NA												
	RESMAC, INC	1	\$169,255.78	0.61%	0	\$0.00	NA												
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,436.40	1.44%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$276,157.34	1%	0	\$0.00	NA												
	SPIRITBANK	1	\$120,000.00	0.43%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,937.98	0.53%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$148,939.84	0.54%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$232,756.60	0.84%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$147,781.96	0.53%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,588.93	0.54%	0	\$0.00	NA												
	THE DART BANK, A STATE CHARTERED BANK	1	\$165,523.42	0.6%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,845.02	0.4%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$272,807.37	0.98%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$195,723.84	0.71%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,090.31	0.79%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$154,884.46	0.56%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,818.24	0.46%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,505.32	0.64%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$242,000.00	0.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	44	\$8,256,907.51	29.72%	0	\$0.00	NA												
Total		145	\$27,744,997.69	100%	0	\$0.00	NA												
3140FP7	BLUELEAF LENDING, LLC	1	\$205,000.00	14.03%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$176,788.23	12.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,303.76	14.06%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,831.91	12.04%	0	\$0.00	NA												
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$216,800.00	14.84%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$177,000.00	12.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$303,920.00	20.81%	0	\$0.00	NA												
Total		8	\$1,460,643.90	100%	0	\$0.00	NA												
3140FP5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$213,698.48	4.07%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	5.7%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$187,723.03	3.57%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$174,742.19	3.33%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$129,816.84	2.47%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS	1	\$152,275.34	2.9%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,991.18	2.82%	0	\$0.00	NA												

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$224,245.62	0.09%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$628,040.89	0.26%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	7	\$1,991,960.07	0.83%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$548,766.25	0.23%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$415,390.71	0.17%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$486,859.30	0.2%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$322,470.04	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,151,829.81	0.48%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$820,645.68	0.34%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$380,000.00	0.16%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$208,262.67	0.09%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$351,026.52	0.15%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	3	\$808,673.56	0.34%	0	\$0.00	NA												
	TOWNE BANKMORTGAGE A CORPORATION	1	\$284,538.26	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,950.00	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$203,968.59	0.08%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMIETD LIABILITY COMPANY	1	\$220,950.17	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$306,097.70	0.13%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$241,916.24	0.1%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$525,330.73	0.22%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA A LIMITED LIABILITY COMPANY	1	\$201,400.00	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$864,518.42	0.36%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$427,405.00	0.18%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$227,492.88	0.09%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$686,254.22	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$311,308.30	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$545,497.41	0.23%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$320,657.61	0.13%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$220,109.77	0.09%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$625,100.00	0.26%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	5	\$1,262,039.36	0.52%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$253,315.98	0.11%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$308,798.97	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	302	\$83,832,182.49	34.85%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$243,476.06	0.1%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$328,690.00	0.14%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$208,724.78	0.08%	0	\$0.00	NA												
Total		806	\$240,585,905.79	100%	0	\$0.00													
3140FPFC8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$152,789.21	4.02%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$157,897.02	4.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,432.64	4.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$207,191.14	5.45%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$284,213.29	7.48%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$182,759.02	4.81%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$203,968.60	5.37%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,358.91	5.56%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,990.94	4.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,727.41	5.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,866,216.85	49.1%	0	\$0.00	NA												
Total		19	\$3,800,545.03	100%	0	\$0.00													
3140FPFD6	AFMC MORTGAGE	1	\$153,773.12	4.9%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$659,572.77	21.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$2,323,881.74	74.08%	0	\$0.00	NA												
Total		9	\$3,137,227.63	100%	0	\$0.00													
3140FPFE4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$684,950.00	2.27%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,770.82	0.75%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$2,224,958.54	7.36%	0	\$0.00	NA												

	WALLICK AND VOLK, INC	1	\$67,413.12	0.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	249	\$16,498,681.41	66.17%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$78,296.76	0.31%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$54,000.00	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$63,900.00	0.26%	0	\$0.00	NA												
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$55,841.86	0.2%	0	\$0.00	NA												
Total		379	\$24,932,355.28	100%	0	\$0.00													
3140FPFW4	ACADEMY MORTGAGE CORPORATION	1	\$169,854.95	0.42%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$159,496.85	0.39%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$159,803.27	0.39%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$156,082.85	0.38%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$164,792.40	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,250.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,542.51	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPROATION	1	\$153,573.65	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,807.50	0.38%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$151,833.62	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$478,147.66	1.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,425.00	0.42%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$169,786.12	0.42%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.38%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,788.63	0.41%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$165,541.46	0.41%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,856.94	0.82%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$164,801.74	0.4%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$151,808.76	0.37%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$155,421.52	0.38%	0	\$0.00	NA												
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,700.00	0.38%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$163,793.66	0.4%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$655,035.73	1.61%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$172,002.48	0.42%	0	\$0.00	NA												
	F + B ACQUISITION GROUP, LLC	1	\$152,000.00	0.37%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$164,307.68	0.4%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$163,798.35	0.4%	0	\$0.00	NA												
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$164,692.52	0.4%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.38%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,848.63	0.39%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$171,792.95	0.42%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$168,720.00	0.41%	0	\$0.00	NA												
	FIRST DIRECT LENDING LLC	1	\$174,285.44	0.43%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,298.96	0.4%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	2	\$325,035.77	0.8%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKNASAS CORPORATION	1	\$163,793.67	0.4%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$158,821.83	0.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,733.21	0.37%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$157,301.84	0.39%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$153,560.91	0.38%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$153,823.36	0.38%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$169,380.49	0.42%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$158,285.60	0.39%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,807.39	0.39%	0	\$0.00	NA												
	HOME STATE BANK, N.A., A CORPORATION	1	\$156,750.00	0.38%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$157,610.66	0.39%	0	\$0.00	NA												
	HOMEKEY LENDING, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.39%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$321,378.17	0.79%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,405.00	0.4%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$320,892.43	0.79%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	1	\$170,209.06	0.42%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$159,816.47	0.39%	0	\$0.00	NA												

	MERRIMACK MORTGAGE COMPANY, LL	1	\$87,300.00	5.08%	0	\$0.00	NA	0												
	MIDDLESEX SAVINGS BANK	1	\$148,084.17	8.62%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	1	\$136,000.00	7.91%	0	\$0.00	NA	0												
	NORTH SHORE BANK	1	\$134,806.48	7.84%	0	\$0.00	NA	0												
	PULTE MORTGAGE LLC	1	\$26,961.95	1.57%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$128,522.68	7.48%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	2	\$275,342.31	16.02%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$138,190.35	8.04%	0	\$0.00	NA	0												
	ST. ANNE'S CREDIT UNION	2	\$252,655.45	14.69%	0	\$0.00	NA	0												
Total		14	\$1,718,887.95	100%	0	\$0.00		0												
3140FSD34	ACADEMY MORTGAGE CORPORATION	1	\$159,834.41	8.64%	0	\$0.00	NA	0												
	BRISTOL COUNTY SAVINGS BANK	1	\$170,664.20	9.22%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC	2	\$334,295.22	18.06%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,527.68	9.43%	0	\$0.00	NA	0												
	LEE BANK	1	\$162,733.05	8.79%	0	\$0.00	NA	0												
	MACKINAC SAVINGS BANK	1	\$165,077.34	8.92%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	1	\$174,359.45	9.42%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	1	\$174,353.99	9.42%	0	\$0.00	NA	0												
	ST. ANNE'S CREDIT UNION	2	\$335,032.72	18.1%	0	\$0.00	NA	0												
Total		11	\$1,850,878.06	100%	0	\$0.00		0												
3140FSD42	BRIDGEWATER CREDIT UNION	1	\$193,732.72	11.29%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$190,037.82	11.07%	0	\$0.00	NA	0												
	MILLBURY FCU	1	\$199,000.00	11.6%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	1	\$190,131.73	11.08%	0	\$0.00	NA	0												
	MOUNTAINONE BANK	1	\$188,315.19	10.97%	0	\$0.00	NA	0												
	PHH HOME LOANS, LLC	1	\$193,726.66	11.29%	0	\$0.00	NA	0												
	RADIUS FINANCIAL GROUP, INC	1	\$184,300.00	10.74%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	1	\$184,000.00	10.72%	0	\$0.00	NA	0												
	ROCKLAND TRUST COMPANY	1	\$192,960.00	11.24%	0	\$0.00	NA	0												
Total		9	\$1,716,204.12	100%	0	\$0.00		0												
3140FSD59	BANK OF CANTON	1	\$150,156.46	7.77%	0	\$0.00	NA	0												
	CAPE COD FIVE	1	\$141,813.01	7.34%	0	\$0.00	NA	0												
	EVOLVE BANK AND TRUST	1	\$164,692.53	8.52%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$111,363.16	5.76%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	1	\$165,546.20	8.57%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY, LL	1	\$169,546.04	8.78%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	1	\$164,803.00	8.53%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$174,288.44	9.02%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	5	\$689,858.48	35.71%	0	\$0.00	NA	0												
Total		13	\$1,932,067.32	100%	0	\$0.00		0												
3140FSD67	ACADEMY MORTGAGE CORPORATION	1	\$180,267.66	17.24%	0	\$0.00	NA	0												
	AVIDIA BANK	1	\$179,219.01	17.14%	0	\$0.00	NA	0												
	MERRIMACK MORTGAGE COMPANY, LL	1	\$189,275.42	18.1%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	1	\$123,025.00	11.77%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC	1	\$198,305.87	18.97%	0	\$0.00	NA	0												
	SAGE BANK	1	\$175,518.56	16.78%	0	\$0.00	NA	0												
Total		6	\$1,045,611.52	100%	0	\$0.00		0												
3140FSDY6	ACADEMY MORTGAGE CORPORATION	1	\$348,643.99	2.32%	0	\$0.00	NA	0												
	ALIGN CREDIT UNION	1	\$275,061.89	1.83%	0	\$0.00	NA	0												
	BAYCOAST BANK	1	\$206,355.95	1.38%	0	\$0.00	NA	0												
	BERKSHIRE BANK	1	\$322,554.99	2.15%	0	\$0.00	NA	0												
	BLUE HILLS BANK	1	\$350,967.92	2.34%	0	\$0.00	NA	0												
	BRIDGEWATER CREDIT UNION	1	\$234,000.00	1.56%	0	\$0.00	NA	0												
	BRIDGEWATER SAVINGS	1	\$296,581.53	1.98%	0	\$0.00	NA	0												
	BRISTOL COUNTY SAVINGS BANK	1	\$311,899.92	2.08%	0	\$0.00	NA	0												
	CAMBRIDGE SAVINGS BANK	1	\$331,542.59	2.21%	0	\$0.00	NA	0												

3140FUQC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,455,981.14	100%	0	\$0.00	NA												
Total		7	\$1,455,981.14	100%	0	\$0.00													
3140FUQD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,055,013.78	100%	0	\$0.00	NA												
Total		11	\$1,055,013.78	100%	0	\$0.00													
3140FUQE1	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$175,798.12	15.41%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$965,358.24	84.59%	0	\$0.00	NA												
Total		12	\$1,141,156.36	100%	0	\$0.00													
3140FUT24	CAPITAL ONE, N.A	25	\$4,075,020.48	100%	0	\$0.00	NA												
Total		25	\$4,075,020.48	100%	0	\$0.00													
3140FUT32	CAPITAL ONE, N.A	3	\$1,181,752.51	100%	0	\$0.00	NA												
Total		3	\$1,181,752.51	100%	0	\$0.00													
3140FUT40	CAPITAL ONE, N.A	10	\$1,016,701.25	100%	0	\$0.00	NA												
Total		10	\$1,016,701.25	100%	0	\$0.00													
3140FUTS7	CAPITAL ONE, N.A	13	\$1,041,841.25	100%	0	\$0.00	NA												
Total		13	\$1,041,841.25	100%	0	\$0.00													
3140FUTT5	CAPITAL ONE, N.A	22	\$2,995,083.42	100%	0	\$0.00	NA												
Total		22	\$2,995,083.42	100%	0	\$0.00													
3140FUTU2	CAPITAL ONE, N.A	8	\$1,303,430.00	100%	0	\$0.00	NA												
Total		8	\$1,303,430.00	100%	0	\$0.00													
3140FUTV0	CAPITAL ONE, N.A	60	\$17,205,335.44	100%	0	\$0.00	NA												
Total		60	\$17,205,335.44	100%	0	\$0.00													
3140FUTW8	CAPITAL ONE, N.A	17	\$1,126,207.86	100%	0	\$0.00	NA												
Total		17	\$1,126,207.86	100%	0	\$0.00													
3140FUTX6	CAPITAL ONE, N.A	15	\$1,485,089.76	100%	0	\$0.00	NA												
Total		15	\$1,485,089.76	100%	0	\$0.00													
3140FUTY4	CAPITAL ONE, N.A	9	\$1,049,593.58	100%	0	\$0.00	NA												
Total		9	\$1,049,593.58	100%	0	\$0.00													
3140FUTZ1	CAPITAL ONE, N.A	29	\$3,927,047.50	100%	0	\$0.00	NA												
Total		29	\$3,927,047.50	100%	0	\$0.00													
3140FUUR7	CAPITAL ONE, N.A	20	\$1,186,943.10	100%	0	\$0.00	NA												
Total		20	\$1,186,943.10	100%	0	\$0.00													
3140FUUS5	CAPITAL ONE, N.A	13	\$1,436,690.57	100%	0	\$0.00	NA												
Total		13	\$1,436,690.57	100%	0	\$0.00													
3140FUUT3	CAPITAL ONE, N.A	8	\$1,047,294.95	100%	0	\$0.00	NA												
Total		8	\$1,047,294.95	100%	0	\$0.00													
3140FUUU0	CAPITAL ONE, N.A	12	\$1,334,138.84	100%	0	\$0.00	NA												
Total		12	\$1,334,138.84	100%	0	\$0.00													
3140FUVES	CAPITAL ONE, N.A	37	\$11,164,007.97	100%	0	\$0.00	NA												
Total		37	\$11,164,007.97	100%	0	\$0.00													
3140FUVF2	CAPITAL ONE, N.A	35	\$9,512,959.63	100%	0	\$0.00	NA												
Total		35	\$9,512,959.63	100%	0	\$0.00													

	UNIFIRST MORTGAGE CORPORATION	1	\$198,550.00	1.21%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$199,724.45	1.21%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$183,757.26	1.12%	0	\$0.00	NA												
	VP PARTNERS, INC.DBA BACK BAY FUNDI	1	\$183,600.00	1.12%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$195,436.39	1.19%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$199,730.60	1.23%	0	\$0.00	NA												
Total		87	\$16,463,088.56	100%	0	\$0.00													
3140FUYS1	ALCOVA MORTGAGE LLC	1	\$76,843.98	1.2%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$137,312.71	2.14%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$78,893.58	1.23%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$71,846.41	1.12%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING,INC	1	\$74,898.98	1.17%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$83,492.39	1.3%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$53,128.34	0.83%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	2	\$140,000.00	2.18%	0	\$0.00	NA												
	COMMUNITY BANK OF CAMERON	1	\$60,000.00	0.93%	0	\$0.00	NA												
	COUNTYBANK	1	\$71,903.01	1.12%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST	1	\$65,500.00	1.02%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$64,512.98	1%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$135,272.54	2.11%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	4	\$237,640.91	3.7%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$161,679.46	2.52%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A C	1	\$82,450.00	1.28%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$77,697.55	1.21%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$65,110.18	1.01%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$80,000.00	1.25%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$61,190.58	0.95%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$80,888.41	1.26%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, N.A	1	\$83,600.00	1.3%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$66,308.52	1.03%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	3	\$213,963.57	3.33%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$62,913.21	0.98%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$65,909.07	1.03%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$77,093.64	1.2%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,680.98	1.29%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$38,748.91	0.6%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$339,394.85	5.28%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$63,741.95	0.99%	0	\$0.00	NA												
	PEOPLES HOMES EQUITY INC	1	\$71,403.69	1.11%	0	\$0.00	NA												
	PHH HOME LOANS LLC	2	\$149,007.99	2.32%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,544.20	1.57%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$163,776.63	2.55%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$53,051.81	0.83%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP, A CORPORATI	1	\$64,514.93	1%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$72,102.75	1.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	36	\$2,367,463.42	36.86%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$64,910.45	1.01%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$52,181.07	0.81%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$59,834.39	0.93%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$78,396.63	1.22%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$71,259.51	1.11%	0	\$0.00	NA												
Total		95	\$6,423,064.18	100%	0	\$0.00													
3140FUYS1	ALCOVA MORTGAGE LLC	1	\$166,026.06	0.84%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$172,256.00	0.87%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, A LIMI	1	\$168,000.00	0.85%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$312,590.69	1.59%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSUL	6	\$955,088.19	4.85%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$159,679.70	0.81%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$159,779.57	0.81%	0	\$0.00	NA												

	CENTRIC BANK	1	\$120,825.35	2.35%	0	\$0.00	NA												
	CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$122,555.00	2.39%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$124,720.04	2.43%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$123,223.20	2.4%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$116,000.00	2.26%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$112,000.00	2.18%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$114,000.00	2.22%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$116,850.00	2.28%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$241,008.62	4.7%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$119,827.10	2.34%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	1	\$119,827.10	2.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,000.00	2.4%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$125,000.00	2.44%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$115,000.00	2.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	25	\$2,979,103.99	58.06%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$120,000.00	2.32%	0	\$0.00	NA												
Total		43	\$5,131,226.72	100%	0	\$0.00													
3140FUYV4	ALCOVA MORTGAGE LLC	1	\$100,000.00	1.52%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$87,000.00	1.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CROP	1	\$89,867.42	1.37%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$109,092.59	1.66%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$110,000.00	1.68%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$103,850.16	1.58%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$91,870.37	1.4%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,300.00	1.65%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$100,000.00	1.52%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$105,447.85	1.61%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$99,053.85	1.51%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$96,000.00	1.46%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,841.51	1.67%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$109,841.51	1.67%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$95,362.40	1.45%	0	\$0.00	NA												
	INTERBANK	1	\$92,859.93	1.42%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$91,228.36	1.39%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$89,500.00	1.36%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,000.00	2.97%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$103,770.00	1.58%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$103,500.00	1.58%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$89,873.20	1.37%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$109,362.20	1.67%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA, A CORP	1	\$100,000.00	1.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	39	\$3,863,603.22	58.91%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$105,000.00	1.6%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$99,606.28	1.55%	0	\$0.00	NA												
Total		66	\$6,558,830.85	100%	0	\$0.00													
3140FUYW2	ALCOVA MORTGAGE, LLC	1	\$178,180.00	1.86%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$184,733.45	1.93%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$368,740.65	3.85%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,600.00	1.94%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$184,727.46	1.93%	0	\$0.00	NA												
	BRKHO CAPITAL INC	1	\$180,000.00	1.88%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$182,137.19	1.9%	0	\$0.00	NA												
	COUNTYBANK	1	\$177,600.00	1.86%	0	\$0.00	NA												
	EAGLEBANK	1	\$199,618.35	2.09%	0	\$0.00	NA												
	FARMERS & MERCHANTS STATE BANK, WIN	1	\$178,000.00	1.86%	0	\$0.00	NA												
	FARMERS AND MARCHANTS BANK	1	\$180,000.00	1.88%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$189,000.00	1.97%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST CO	1	\$183,734.89	1.92%	0	\$0.00	NA												
	FIRST FLORIDA BANK	1	\$184,080.00	1.92%	0	\$0.00	NA												

3140FVWA0	USAA FEDERAL SAVINGS BANK	73	\$10,143,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,143,971.15	100%	0	\$0.00	0												
3140FVWB8	USAA FEDERAL SAVINGS BANK	62	\$10,188,962.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,188,962.58	100%	0	\$0.00	0												
3140FVWC6	USAA FEDERAL SAVINGS BANK	5	\$1,200,177.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,200,177.49	100%	0	\$0.00	0												
3140FVWD4	USAA FEDERAL SAVINGS BANK	58	\$4,024,622.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,024,622.19	100%	0	\$0.00	0												
3140FVWE2	USAA FEDERAL SAVINGS BANK	54	\$5,280,026.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,280,026.64	100%	0	\$0.00	0												
3140FVWF9	USAA FEDERAL SAVINGS BANK	31	\$3,684,357.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,684,357.36	100%	0	\$0.00	0												
3140FVWG7	USAA FEDERAL SAVINGS BANK	69	\$9,458,936.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,458,936.12	100%	0	\$0.00	0												
3140FVWH5	USAA FEDERAL SAVINGS BANK	67	\$10,913,465.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,913,465.12	100%	0	\$0.00	0												
3140FVWJ1	USAA FEDERAL SAVINGS BANK	9	\$2,465,170.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,465,170.33	100%	0	\$0.00	0												
3140FVWK8	USAA FEDERAL SAVINGS BANK	24	\$1,625,339.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,625,339.22	100%	0	\$0.00	0												
3140FVWL6	USAA FEDERAL SAVINGS BANK	25	\$2,475,956.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,475,956.48	100%	0	\$0.00	0												
3140FVWM4	USAA FEDERAL SAVINGS BANK	52	\$11,344,044.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,344,044.50	100%	0	\$0.00	0												
3140FVWN2	USAA FEDERAL SAVINGS BANK	513	\$146,657,741.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$146,657,741.97	100%	0	\$0.00	0												
3140FVWP7	USAA FEDERAL SAVINGS BANK	250	\$65,353,694.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$65,353,694.98	100%	0	\$0.00	0												
3140FVWQ5	USAA FEDERAL SAVINGS BANK	22	\$4,694,752.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,694,752.31	100%	0	\$0.00	0												
3140FVWR3	USAA FEDERAL SAVINGS BANK	41	\$2,702,949.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,702,949.20	100%	0	\$0.00	0												
3140FVWS1	USAA FEDERAL SAVINGS BANK	37	\$3,657,994.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,657,994.33	100%	0	\$0.00	0												
3140FVWT9	USAA FEDERAL SAVINGS BANK	31	\$3,680,604.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,680,604.43	100%	0	\$0.00	0												
3140FVWU6	USAA FEDERAL SAVINGS BANK	47	\$6,592,052.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,592,052.15	100%	0	\$0.00	0												
3140FVWV4	USAA FEDERAL SAVINGS BANK	121	\$29,673,020.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$29,673,020.56	100%	0	\$0.00	0												
3140FVWW2	USAA FEDERAL SAVINGS BANK	11	\$1,188,997.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK, INC	1	\$167,818.40	15.4%	0	\$0.00	NA												
Total		7	\$1,089,607.02	100%	0	\$0.00													
3140GRCM4	M&T BANK	13	\$1,815,516.51	100%	0	\$0.00	NA												
Total		13	\$1,815,516.51	100%	0	\$0.00													
3140GRCN2	M&T BANK	11	\$1,292,374.55	100%	0	\$0.00	NA												
Total		11	\$1,292,374.55	100%	0	\$0.00													
3140GRCS1	M&T BANK	11	\$2,063,056.13	100%	0	\$0.00	NA												
Total		11	\$2,063,056.13	100%	0	\$0.00													
3140GRCW2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,621.71	5.26%	0	\$0.00	NA												
	M&T BANK	20	\$1,972,689.87	94.74%	0	\$0.00	NA												
Total		21	\$2,082,311.58	100%	0	\$0.00													
3140GRCX0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$254,351.68	5.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$599,277.91	12.77%	0	\$0.00	NA												
	M&T BANK	8	\$2,348,431.94	50.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORP, BARRINGTON	4	\$1,492,194.83	31.78%	0	\$0.00	NA												
Total		15	\$4,694,256.36	100%	0	\$0.00													
3140GRCY8	M&T BANK	6	\$1,327,510.61	100%	0	\$0.00	NA												
Total		6	\$1,327,510.61	100%	0	\$0.00													
3140GRD92	BOND STREET MORTGAGE, LLC	1	\$238,128.80	5.81%	0	\$0.00	NA												
	M&T BANK	14	\$3,857,948.92	94.19%	0	\$0.00	NA												
Total		15	\$4,096,077.72	100%	0	\$0.00													
3140GRDD3	M&T BANK	7	\$1,543,106.71	100%	0	\$0.00	NA												
Total		7	\$1,543,106.71	100%	0	\$0.00													
3140GRDG6	FAIRPORT SAVINGS BANK - FAIRPORT	1	\$106,093.17	9.59%	0	\$0.00	NA												
	M&T BANK	13	\$999,746.35	90.41%	0	\$0.00	NA												
Total		14	\$1,105,839.52	100%	0	\$0.00													
3140GRDH4	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$743,627.79	70.94%	0	\$0.00	NA												
	M&T BANK	1	\$304,616.27	29.06%	0	\$0.00	NA												
Total		4	\$1,048,244.06	100%	0	\$0.00													
3140GRDV3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,271.71	4.69%	0	\$0.00	NA												
	M&T BANK	18	\$4,155,153.89	95.31%	0	\$0.00	NA												
Total		19	\$4,359,425.60	100%	0	\$0.00													
3140GRDY7	M&T BANK	8	\$1,575,800.00	100%	0	\$0.00	NA												
Total		8	\$1,575,800.00	100%	0	\$0.00													
3140GRG24	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$316,808.88	17.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,400.51	4.06%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$101,726.41	5.7%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$237,194.26	13.3%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$150,069.35	8.42%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$151,817.36	8.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$753,287.05	42.24%	0	\$0.00	NA												
Total		11	\$1,783,303.82	100%	0	\$0.00													
3140GRG32	WELLS FARGO BANK, N.A	1	\$154,818.88	100%	0	\$0.00	NA												
Total		1	\$154,818.88	100%	0	\$0.00													
3140GRG40	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$310,987.14	24.63%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,812.59	16.86%	0	\$0.00	NA												

	CITIZENS BANK	1	\$54,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$70,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,000.00	1.75%	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	\$67,450.00	2%	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	\$85,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$84,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$69,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$51,933.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$69,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$150,980.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$41,710.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$62,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$68,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$889,607.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$67,410.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$62,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$50,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$81,195.34	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$63,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$72,750.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$157,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$78,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$75,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	2	\$132,303.56	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$30,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$65,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$77,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,367,488.97	100%	0	\$0.00	0												
3140GRKG8	1ST SECURITY HOME MORTGAGE CORP	1	\$170,268.96	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,464.29	2.57%	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	\$150,570.75	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$316,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$160,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$152,158.92	2.61%	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	\$164,294.61	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$152,648.25	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$168,270.20	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$169,265.88	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$162,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$799,800.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$170,473.45	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LMC HOME LOANS	1	\$163,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$167,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$163,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$170,000.00	2.92%	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	\$173,462.75	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA	1	\$161,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$152,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$159,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$163,305.92	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$165,000.00	2.83%	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	\$170,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,809.06	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140GS4Z2	FIRST NATIONAL BANK OF OMAHA	5	\$1,472,700.00	100%	0	\$0.00	NA												
Total		5	\$1,472,700.00	100%	0	\$0.00													
3140GS5A6	FIRST NATIONAL BANK OF OMAHA	9	\$1,763,550.00	100%	0	\$0.00	NA												
Total		9	\$1,763,550.00	100%	0	\$0.00													
3140GS7L0	CITIZENS BANK, NA	152	\$45,072,434.28	100%	0	\$0.00	NA												
Total		152	\$45,072,434.28	100%	0	\$0.00													
3140GS7M8	CITIZENS BANK, NA	4	\$1,025,260.86	100%	0	\$0.00	NA												
Total		4	\$1,025,260.86	100%	0	\$0.00													
3140GSDP4	NATIONSTARMORTGAGE	18	\$1,220,515.21	100%	0	\$0.00	NA												
Total		18	\$1,220,515.21	100%	0	\$0.00													
3140GSDQ2	NATIONSTARMORTGAGE	24	\$2,373,616.05	100%	0	\$0.00	NA												
Total		24	\$2,373,616.05	100%	0	\$0.00													
3140GSDR0	NATIONSTARMORTGAGE	15	\$1,557,381.24	93.36%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$110,701.59	6.64%	0	\$0.00	NA												
Total		16	\$1,668,082.83	100%	0	\$0.00													
3140GSDS8	NATIONSTARMORTGAGE	38	\$4,987,634.32	100%	0	\$0.00	NA												
Total		38	\$4,987,634.32	100%	0	\$0.00													
3140GSDT6	NATIONSTARMORTGAGE	16	\$1,101,733.48	100%	0	\$0.00	NA												
Total		16	\$1,101,733.48	100%	0	\$0.00													
3140GSDU3	NATIONSTARMORTGAGE	29	\$2,018,650.00	100%	0	\$0.00	NA												
Total		29	\$2,018,650.00	100%	0	\$0.00													
3140GSDV1	NATIONSTARMORTGAGE	17	\$1,676,823.33	100%	0	\$0.00	NA												
Total		17	\$1,676,823.33	100%	0	\$0.00													
3140GSDW9	NATIONSTARMORTGAGE	34	\$3,306,913.23	100%	0	\$0.00	NA												
Total		34	\$3,306,913.23	100%	0	\$0.00													
3140GSDX7	NATIONSTARMORTGAGE	28	\$3,311,151.61	100%	0	\$0.00	NA												
Total		28	\$3,311,151.61	100%	0	\$0.00													
3140GSE40	SWBC MORTGAGE CORPORATION	6	\$2,419,607.00	100%	0	\$0.00	NA												
Total		6	\$2,419,607.00	100%	0	\$0.00													
3140GSE57	SWBC MORTGAGE CORPORATION	6	\$1,749,200.00	100%	0	\$0.00	NA												
Total		6	\$1,749,200.00	100%	0	\$0.00													
3140GSJ29	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,734,134.32	100%	0	\$0.00	NA												
Total		38	\$3,734,134.32	100%	0	\$0.00													
3140GSJ37	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,262,016.42	100%	0	\$0.00	NA												
Total		23	\$2,262,016.42	100%	0	\$0.00													
3140GSJ45	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,004,616.28	100%	0	\$0.00	NA												
Total		9	\$1,004,616.28	100%	0	\$0.00													
3140GSJ60	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,174,885.01	100%	0	\$0.00	NA												
Total		27	\$3,174,885.01	100%	0	\$0.00													
3140GSJ78	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,043,857.13	100%	0	\$0.00	NA												
Total		13	\$1,043,857.13	100%	0	\$0.00													

3140GSJ86	REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,916,938.93	100%	0	\$0.00	NA												
Total		29	\$1,916,938.93	100%	0	\$0.00	NA												
3140GSJ94	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,051,164.49	100%	0	\$0.00	NA												
Total		32	\$6,051,164.49	100%	0	\$0.00	NA												
3140GSJS2	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,100,734.44	100%	0	\$0.00	NA												
Total		6	\$1,100,734.44	100%	0	\$0.00	NA												
3140GSJV5	REGIONS BANK DBA REGIONS MORTGAGE	50	\$14,246,816.94	100%	0	\$0.00	NA												
Total		50	\$14,246,816.94	100%	0	\$0.00	NA												
3140GSJW3	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,996,150.73	100%	0	\$0.00	NA												
Total		31	\$1,996,150.73	100%	0	\$0.00	NA												
3140GSJX1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,168,777.17	100%	0	\$0.00	NA												
Total		7	\$1,168,777.17	100%	0	\$0.00	NA												
3140GSJY9	REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,189,489.70	100%	0	\$0.00	NA												
Total		12	\$3,189,489.70	100%	0	\$0.00	NA												
3140GSJZ6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,634,584.28	100%	0	\$0.00	NA												
Total		10	\$1,634,584.28	100%	0	\$0.00	NA												
3140GSKA9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,102,082.82	100%	0	\$0.00	NA												
Total		8	\$1,102,082.82	100%	0	\$0.00	NA												
3140GSKB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,546,341.93	100%	0	\$0.00	NA												
Total		8	\$1,546,341.93	100%	0	\$0.00	NA												
3140GSKC5	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,512,049.13	100%	0	\$0.00	NA												
Total		47	\$6,512,049.13	100%	0	\$0.00	NA												
3140GSKD3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,301,300.26	100%	0	\$0.00	NA												
Total		10	\$1,301,300.26	100%	0	\$0.00	NA												
3140GSL59	CAPITAL PARTNERS MORTGAGE, LLC	2	\$215,250.00	15.6%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	2	\$197,218.53	14.29%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	8	\$775,441.37	56.19%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$100,000.00	7.25%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$92,024.86	6.67%	0	\$0.00	NA												
Total		14	\$1,379,934.76	100%	0	\$0.00	NA												
3140GSL75	NEW PENN FINANCIAL, LLC	12	\$1,619,952.09	100%	0	\$0.00	NA												
Total		12	\$1,619,952.09	100%	0	\$0.00	NA												
3140GSL83	GUARANTY MORTGAGE SERVICES, LLC	1	\$97,000.00	9.66%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	9	\$907,232.00	90.34%	0	\$0.00	NA												
Total		10	\$1,004,232.00	100%	0	\$0.00	NA												
3140GSL91	CAROLINA ONE MORTGAGE, LLC	1	\$149,200.00	13.12%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$139,050.00	12.23%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$711,054.00	62.52%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$138,066.29	12.13%	0	\$0.00	NA												
Total		8	\$1,137,370.29	100%	0	\$0.00	NA												
3140GSMA7	CAPITAL PARTNERS MORTGAGE, LLC	3	\$233,898.98	17.89%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	2	\$133,000.00	10.17%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	13	\$886,407.54	67.81%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$53,927.26	4.13%	0	\$0.00	NA												

3140GTBW9	CITIZENS BANK, NA	10	\$1,207,651.07	100%	0	\$0.00	NA												
Total		10	\$1,207,651.07	100%	0	\$0.00													
3140GTBX7	CITIZENS BANK, NA	11	\$2,256,752.60	100%	0	\$0.00	NA												
Total		11	\$2,256,752.60	100%	0	\$0.00													
3140GTBY5	CITIZENS BANK, NA	72	\$18,142,797.91	100%	0	\$0.00	NA												
Total		72	\$18,142,797.91	100%	0	\$0.00													
3140GTC57	CORNERSTONE HOME LENDING, INC	11	\$1,031,926.98	92.86%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$79,341.38	7.14%	0	\$0.00	NA												
Total		12	\$1,111,268.36	100%	0	\$0.00													
3140GTC73	CORNERSTONE HOME LENDING, INC	3	\$878,860.10	100%	0	\$0.00	NA												
Total		3	\$878,860.10	100%	0	\$0.00													
3140GTC81	CMC HOME LENDING	1	\$99,593.64	9.51%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$843,011.30	80.5%	0	\$0.00	NA												
	R BANK	1	\$104,564.55	9.99%	0	\$0.00	NA												
Total		12	\$1,047,169.49	100%	0	\$0.00													
3140GTC99	BANK OF SAN ANGELO	1	\$160,000.00	9.75%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$1,161,676.36	70.78%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,000.00	10.05%	0	\$0.00	NA												
	MID MISSOURI BANK	1	\$154,477.11	9.42%	0	\$0.00	NA												
Total		10	\$1,641,153.47	100%	0	\$0.00													
3140GTDA5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,990.00	4.77%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	20	\$3,801,749.25	90.7%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,851.00	4.53%	0	\$0.00	NA												
Total		22	\$4,191,590.25	100%	0	\$0.00													
3140GTDB3	CITIZENS NATL HENDERSON	1	\$100,800.00	7.36%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	13	\$1,080,702.97	78.93%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$92,874.72	6.78%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$94,872.03	6.93%	0	\$0.00	NA												
Total		16	\$1,369,249.72	100%	0	\$0.00													
3140GTDC1	CORNERSTONE HOME LENDING, INC	21	\$2,888,363.70	84.03%	0	\$0.00	NA												
	FIRST AMERICAN BANK-LAS CRUCES	1	\$131,826.18	3.84%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$150,000.00	4.36%	0	\$0.00	NA												
	UNION STATE BANK	1	\$135,225.71	3.93%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$131,738.25	3.84%	0	\$0.00	NA												
Total		25	\$3,437,153.84	100%	0	\$0.00													
3140GTDD9	CORNERSTONE HOME LENDING, INC	7	\$1,175,514.76	70.67%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$174,600.00	10.5%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$162,380.00	9.76%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$150,796.60	9.07%	0	\$0.00	NA												
Total		10	\$1,663,291.36	100%	0	\$0.00													
3140GTDE7	CITIZENS BANK OF LAS CRUCES	2	\$366,571.99	7.5%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	21	\$3,958,212.89	81.03%	0	\$0.00	NA												
	INDEPENDENT BANK- TN	1	\$187,746.76	3.84%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$192,346.37	3.94%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$179,768.30	3.69%	0	\$0.00	NA												
Total		26	\$4,884,646.31	100%	0	\$0.00													
3140GTDF4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,200.78	4.03%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$230,895.54	2.86%	0	\$0.00	NA												

	CORNERSTONE HOME LENDING, INC	15	\$4,744,188.93	58.8%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,377.50	3.41%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,359,153.82	16.84%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$221,714.24	2.75%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$261,014.83	3.23%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	2	\$651,432.15	8.08%	0	\$0.00	NA												
Total		26	\$8,068,977.79	100%	0	\$0.00													
3140GTDG2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,515.70	3.94%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$596,593.91	5.55%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	23	\$6,618,343.89	61.57%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$564,266.15	5.25%	0	\$0.00	NA												
	INDEPENDENT AUSTIN	1	\$241,930.99	2.25%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	3	\$1,117,046.41	10.39%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$263,336.69	2.45%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$224,690.02	2.09%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	2	\$699,283.51	6.51%	0	\$0.00	NA												
Total		36	\$10,749,007.27	100%	0	\$0.00													
3140GTDH0	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$676,384.36	4.13%	0	\$0.00	NA												
	COMM NATL BK OF TXRKANA	1	\$201,122.52	1.23%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	36	\$11,203,078.47	68.38%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$767,810.70	4.69%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$611,933.35	3.74%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	3	\$1,010,133.38	6.17%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	6	\$1,912,943.57	11.66%	0	\$0.00	NA												
Total		52	\$16,383,406.35	100%	0	\$0.00													
3140GTDJ6	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$687,228.92	13.41%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	13	\$3,614,464.34	70.51%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$269,304.90	5.25%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$326,478.73	6.37%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$228,935.26	4.46%	0	\$0.00	NA												
Total		18	\$5,126,412.15	100%	0	\$0.00													
3140GTDK3	CORNERSTONE HOME LENDING, INC	16	\$1,239,311.88	89.15%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$53,464.87	3.85%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$97,377.33	7%	0	\$0.00	NA												
Total		18	\$1,390,154.08	100%	0	\$0.00													
3140GTDL1	ACCESSBANK TEXAS	1	\$182,984.92	17.14%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$884,347.72	82.86%	0	\$0.00	NA												
Total		6	\$1,067,332.64	100%	0	\$0.00													
3140GTDJ9	CORNERSTONE HOME LENDING, INC	5	\$1,442,384.61	82.8%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$299,655.89	17.2%	0	\$0.00	NA												
Total		6	\$1,742,040.50	100%	0	\$0.00													
3140GTDN7	CORNERSTONE HOME LENDING, INC	2	\$587,092.00	43.75%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$547,560.00	40.81%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$207,200.00	15.44%	0	\$0.00	NA												
Total		5	\$1,341,852.00	100%	0	\$0.00													
3140GTDJ2	CORNERSTONE HOME LENDING, INC	5	\$1,455,073.77	85.85%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$239,920.00	14.15%	0	\$0.00	NA												
Total		6	\$1,694,993.77	100%	0	\$0.00													
3140GTDQ0	ASCENT HOME LENDING, LLC	1	\$111,625.00	9.46%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$832,979.20	70.57%	0	\$0.00	NA												
	FIRSTAR	1	\$111,855.83	9.48%	0	\$0.00	NA												
	R BANK	1	\$123,840.39	10.49%	0	\$0.00	NA												

	GFL CAPITAL MORTGAGE, INC	1	\$191,250.00	4.07%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$400,000.00	8.51%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$190,000.00	4.04%	0	\$0.00	NA												
	OMT MORTGAGE LLC	1	\$184,300.00	3.92%	0	\$0.00	NA												
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,300.00	3.92%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$2,993,050.00	63.69%	0	\$0.00	NA												
Total		25	\$4,699,917.00	100%	0	\$0.00													
3140GTJX9	360 MORTGAGE INC	1	\$59,946.00	3.99%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$81,000.00	5.39%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$50,000.00	3.33%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF KEMP	1	\$76,000.00	5.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$1,235,925.00	82.23%	0	\$0.00	NA												
Total		22	\$1,502,871.00	100%	0	\$0.00													
3140GTJY7	BEAM LENDING CORP	1	\$148,800.00	4.74%	0	\$0.00	NA												
	CASTLE ROCK MORTGAGE, LLC	1	\$122,220.00	3.9%	0	\$0.00	NA												
	FIDELITY BLUELINE MORTGAGE, INC	2	\$251,812.00	8.03%	0	\$0.00	NA												
	PRO MORTGAGES, LLC	1	\$146,500.00	4.67%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$124,000.00	3.95%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$131,750.00	4.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,970,028.50	62.8%	0	\$0.00	NA												
	US MORTGAGE SERVICES	1	\$130,560.00	4.16%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$111,250.00	3.55%	0	\$0.00	NA												
Total		24	\$3,136,920.50	100%	0	\$0.00													
3140GTJZ4	AMERICAN MORTGAGE CORPORATION	1	\$109,513.00	5.02%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	2	\$193,600.00	8.87%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC	1	\$97,385.54	4.46%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$106,700.00	4.89%	0	\$0.00	NA												
	PINNACLE MORTGAGE FUNDING, LLC	1	\$94,400.00	4.32%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$91,500.00	4.19%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$104,925.00	4.81%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$1,294,909.84	59.32%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$89,900.00	4.12%	0	\$0.00	NA												
Total		22	\$2,182,833.38	100%	0	\$0.00													
3140GTK25	FAMILY FINANCE MORTGAGE, LLC	1	\$135,000.00	12.77%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$105,000.00	9.93%	0	\$0.00	NA												
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$58,500.00	5.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$758,950.00	71.77%	0	\$0.00	NA												
Total		10	\$1,057,450.00	100%	0	\$0.00													
3140GTK33	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,000.00	12.57%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC	1	\$279,600.00	8.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$2,670,450.00	79.14%	0	\$0.00	NA												
Total		10	\$3,374,050.00	100%	0	\$0.00													
3140GTK41	NEWMAYER MORTGAGE SERVICES INC	1	\$108,750.00	7.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$1,289,339.00	92.22%	0	\$0.00	NA												
Total		14	\$1,398,089.00	100%	0	\$0.00													
3140GTK58	BACK BAY FUNDING	1	\$164,770.00	6.31%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$161,250.00	6.17%	0	\$0.00	NA												
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$152,000.00	5.82%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	6.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,968,668.00	75.38%	0	\$0.00	NA												
Total		16	\$2,611,688.00	100%	0	\$0.00													
3140GTK74	JWH FINANCIAL, INC	1	\$312,100.00	23.99%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$988,750.00	76.01%	0	\$0.00	NA												

	ROSS MORTGAGE COPORATION	1	\$40,740.00	2.38%	0	\$0.00	NA												
	SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$68,000.00	3.97%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$235,165.00	13.73%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$52,500.00	3.06%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	4.9%	0	\$0.00	NA												
	WAESAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$82,576.00	4.83%	0	\$0.00	NA												
Total		25	\$1,713,033.62	100%	0	\$0.00													
3140GTP61	1ST PRIORITY MORTGAGE INC	2	\$180,830.00	6.73%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,450.00	3.92%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,500.00	3.85%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$205,129.00	7.63%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$106,116.32	3.95%	0	\$0.00	NA												
	BUSEY BANK	1	\$110,000.00	4.09%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,858.41	4.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$89,900.00	3.35%	0	\$0.00	NA												
	DELMER FINANCIAL COMPANY A CORPORATION	1	\$104,975.00	3.91%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$100,844.00	3.75%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	3.36%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$92,000.00	3.42%	0	\$0.00	NA												
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$108,800.00	4.05%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,789.94	3.9%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$95,950.00	3.57%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$99,624.50	3.71%	0	\$0.00	NA												
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,600.00	3.63%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$86,160.00	3.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$292,798.85	10.9%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,820.00	3.83%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,295.07	3.17%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$106,200.00	3.95%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,000.00	4.03%	0	\$0.00	NA												
Total		27	\$2,686,891.09	100%	0	\$0.00													
3140GTP79	ARBOR BANK A STATE CHARTERED BANK	1	\$118,000.00	3.44%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	3.54%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$124,820.00	3.64%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$122,325.91	3.57%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$119,845.53	3.49%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$116,470.00	3.39%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$117,800.00	3.43%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$112,500.00	3.28%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$117,600.00	3.43%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	3.38%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	3.57%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$113,005.00	3.29%	0	\$0.00	NA												
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$119,697.44	3.49%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$117,500.00	3.42%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$125,000.00	3.64%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,250.00	3.56%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.64%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$114,971.81	3.35%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$110,857.12	3.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,144.87	3.59%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$125,000.00	3.64%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$230,655.83	6.72%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$233,006.68	6.79%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TRENTON	1	\$110,984.70	3.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$110,114.44	3.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$115,351.33	3.36%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$124,800.00	3.67%	0	\$0.00	NA												
Total		29	\$3,430,700.66	100%	0	\$0.00													

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,528.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,465.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$526,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$582,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$623,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$927,850.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$558,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$458,425.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$432,247.25	0.84%	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	\$412,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$51,271,328.58	100%	0	\$0.00	0												
3140GTQP8	1ST PRIORITY MORTGAGE INC	1	\$175,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$786,750.00	16.55%	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	2	\$566,138.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$472,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$280,250.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$373,500.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$636,025.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	6	\$1,194,500.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$269,600.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,753,763.00	100%	0	\$0.00	0												
3140GTQQ6	ACOPIA LLC A CORPORATION	2	\$458,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$235,113.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$844,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,146,705.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$346,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$281,000.00	0.53%	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	7	\$2,501,870.00	4.75%	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	\$202,000.00	0.38%	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	\$837,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,488.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	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
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$268,850.00	0.51%	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	\$339,520.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$389,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$488,478.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,075.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$242,411.00	0.46%	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	\$208,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$626,000.00	1.19%	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	\$291,663.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$242,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$568,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$674,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$265,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$841,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$560,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$266,000.00	0.5%	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	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$636,904.00	1.21%	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	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$206,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$266,022.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$127,819.65	0.98%	0	\$0.00	NA												
Total		91	\$12,624,171.50	100%	0	\$0.00													
3140GTUD0	ALLEGACY FEDERAL CREDIT UNION	1	\$157,273.07	1.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$154,276.99	1.28%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$160,929.00	1.33%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	1.38%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$164,751.49	1.37%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$158,770.91	1.32%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION, COR	1	\$161,267.30	1.34%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$159,769.06	1.32%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK, NA	1	\$164,761.85	1.37%	0	\$0.00	NA												
	F AND M BANK	1	\$163,763.71	1.36%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$150,400.00	1.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$170,753.19	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DURANGO	1	\$159,769.06	1.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$170,100.00	1.41%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$150,400.00	1.25%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$335,381.92	2.78%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	2	\$332,267.30	2.76%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$168,506.86	1.4%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$169,900.00	1.41%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$160,050.00	1.33%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$170,753.62	1.42%	0	\$0.00	NA												
	PEAPACK GLADSTONE BANK, A STATE CHA	1	\$159,764.29	1.32%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$163,000.00	1.35%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$168,706.58	1.4%	0	\$0.00	NA												
	STARION BANK	1	\$172,650.88	1.43%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$170,753.62	1.42%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	44	\$7,149,032.86	59.28%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$153,783.02	1.28%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$171,740.94	1.4%	0	\$0.00	NA												
Total		74	\$12,059,777.52	100%	0	\$0.00													
3140GTUE8	1ST CONSTITUTION BANK	1	\$80,791.30	5.22%	0	\$0.00	NA												
	BANK OF DUDLEY	1	\$55,851.56	3.61%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$92,005.48	5.95%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$99,000.00	6.4%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$100,500.00	6.5%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$46,280.45	2.99%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$989,704.07	63.98%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$82,783.08	5.35%	0	\$0.00	NA												
Total		20	\$1,546,915.94	100%	0	\$0.00													
3140GTUF5	ACNB BANK	1	\$147,789.70	6.42%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$139,623.63	6.07%	0	\$0.00	NA												
	COMMUNITY BANK OF CAMERON	1	\$139,623.63	6.07%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$274,737.19	11.94%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	11	\$1,455,798.21	63.25%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$144,208.01	6.25%	0	\$0.00	NA												
Total		17	\$2,301,780.37	100%	0	\$0.00													
3140GTUH1	AMERICA'S CHOICE HOME LOANS LP	1	\$285,271.43	0.57%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$970,804.85	1.93%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$423,515.70	0.84%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$263,667.85	0.52%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$225,000.00	0.45%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$224,528.05	0.45%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	4	\$1,141,865.86	2.27%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$307,575.66	0.61%	0	\$0.00	NA												

BANKERS TRUST COMPANY	1	\$272,027.00	0.54%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$348,219.59	0.69%	0	\$0.00	NA												
CAPITAL BANK N.A	2	\$699,587.32	1.39%	0	\$0.00	NA												
CENTRAL COAST LENDING INC, A CALIFO	1	\$363,000.00	0.72%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	1	\$384,219.92	0.76%	0	\$0.00	NA												
CHESAPEAKE BANK OF MARYLAND	1	\$267,854.23	0.53%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC	1	\$258,416.93	0.51%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP INC, A	1	\$417,961.30	0.83%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$614,246.01	1.22%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$334,538.46	0.66%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00	NA												
COUNTY BANK	1	\$217,600.00	0.43%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$251,410.89	0.5%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES INC	1	\$424,000.00	0.84%	0	\$0.00	NA												
EVERETT FINANCIAL INC	5	\$1,843,125.37	3.66%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	5	\$1,346,132.05	2.67%	0	\$0.00	NA												
FARMERS STATE BANK, A CORPORATION	1	\$423,528.73	0.84%	0	\$0.00	NA												
FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$347,540.90	0.69%	0	\$0.00	NA												
FEMBI MORTGAGE, A CORPORATION	1	\$220,728.26	0.44%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK, A	1	\$358,934.00	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WISCONSIN	1	\$224,000.00	0.44%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$420,270.18	0.83%	0	\$0.00	NA												
FIRST FREEDOM BANK	1	\$309,600.00	0.61%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	6	\$2,661,578.87	5.28%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION DBA	1	\$423,528.73	0.84%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, D	1	\$322,484.35	0.64%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$376,280.87	0.75%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA												
GENERAL ELECTRIC CREDIT UNION	1	\$357,007.46	0.71%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$307,594.41	0.61%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINI	1	\$264,942.64	0.53%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$300,430.14	0.6%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.42%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.A CALIF	1	\$509,000.00	1.01%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$206,826.78	0.41%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$205,600.00	0.41%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$237,487.09	0.47%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	1	\$275,107.92	0.55%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,510.89	0.65%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$300,335.65	0.6%	0	\$0.00	NA												
HOWARD BANK	1	\$230,981.33	0.46%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$329,250.00	0.65%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$310,222.01	0.62%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$249,325.27	0.5%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$227,398.39	0.45%	0	\$0.00	NA												
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$364,608.20	0.72%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CORPO	1	\$265,641.69	0.53%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$422,418.29	0.84%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,030.00	0.48%	0	\$0.00	NA												
NEWTOWNE MORTGAGE	1	\$270,027.46	0.54%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$384,481.40	0.76%	0	\$0.00	NA												
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$379,476.46	0.75%	0	\$0.00	NA												
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,174.08	0.49%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$346,272.27	0.69%	0	\$0.00	NA												
OGI MORTGAGE BANKERS	1	\$409,641.54	0.81%	0	\$0.00	NA												
ONY GLO INC DBA OGI MORTGAGE BANKER	1	\$330,069.77	0.66%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$619,511.00	1.23%	0	\$0.00	NA												
PEOPLES BANK	1	\$343,526.06	0.68%	0	\$0.00	NA												
PHH HOME LOANS LLC	1	\$264,143.71	0.52%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$269,660.30	0.54%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA												

	HARBOR COMMUNITY BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	3	\$382,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$146,365.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES,LLC	1	\$148,375.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC., A CORPORATION	1	\$137,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$144,571.24	0.86%	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	\$146,365.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$121,976.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$119,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$118,909.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$111,516.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	76	\$9,909,660.99	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$135,430.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$278,931.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,743,220.80	100%	0	\$0.00	NA												
3140GTUQ1	ALLEGACY FEDERAL CREDIT UNION	1	\$96,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO , COLORADO BANKING	1	\$100,000.00	1.31%	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	\$92,112.47	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$87,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDEING, LLC	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$110,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$17,186.60	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$298,022.09	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$96,394.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$110,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,831.94	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$91,598.99	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$99,581.04	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$200,322.66	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$94,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK ,A STATE CHAR	1	\$99,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW BANK	1	\$110,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$87,546.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$201,700.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$106,397.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$87,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$93,000.00	1.22%	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	\$103,564.29	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$99,581.04	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	44	\$4,273,568.95	55.9%	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	\$104,920.33	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$92,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION, A B	1	\$108,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$108,588.48	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,645,617.11	100%	0	\$0.00	NA												
3140GTUR9	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,602.38	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$150,658.97	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$1,149,389.75	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,458,651.10	100%	0	\$0.00	NA												
3140GTUS7	ALLIANCE CREDIT UNION	1	\$52,069.58	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$66,300.00	1.31%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$70,945.40	1.4%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,920.00	1.5%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$56,400.00	1.12%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	46	\$3,076,290.67	60.85%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$52,800.00	1.04%	0	\$0.00	NA												
	UMB BANK, NATIONAL ASSOCIATION	1	\$56,158.89	1.11%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVIISION OF	1	\$55,500.00	1.11%	0	\$0.00	NA												
Total		75	\$5,055,820.22	100%	0	\$0.00													
3140GTUV0	AEM LOAN CORPORATION	2	\$1,070,000.00	22.81%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,000.00	6.4%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$278,000.00	5.93%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$3,042,872.00	64.86%	0	\$0.00	NA												
Total		14	\$4,690,872.00	100%	0	\$0.00													
3140GTUW8	AEM LOAN CORPORATION	1	\$376,000.00	7.55%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION	1	\$120,000.00	2.41%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$409,700.00	8.22%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$328,000.00	6.58%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$401,978.00	8.07%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$423,447.03	8.5%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION	1	\$424,100.00	8.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$1,607,600.00	32.27%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC	1	\$187,200.00	3.76%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$171,604.04	3.44%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$237,641.53	4.77%	0	\$0.00	NA												
	VELOCIO MORTGAGE LLC	1	\$294,893.15	5.92%	0	\$0.00	NA												
Total		18	\$4,982,163.75	100%	0	\$0.00													
3140GTUX6	ALCOVA MORTGAGE LLC	1	\$251,088.30	3.36%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	2	\$626,544.69	8.39%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$407,998.65	5.46%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$179,728.89	2.41%	0	\$0.00	NA												
	BANK VI	1	\$84,000.00	1.12%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$271,418.36	3.63%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$364,100.00	4.87%	0	\$0.00	NA												
	COUNTRYSIDE BANK, AN ILLINOIS CHAR	1	\$378,800.09	5.07%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$249,229.00	3.34%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$124,798.94	1.67%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$385,000.00	5.15%	0	\$0.00	NA												
	MAGNOLIA BANK, INC	1	\$181,338.34	2.43%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$423,361.39	5.67%	0	\$0.00	NA												
	PEOPLES BANK	1	\$419,309.63	5.61%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$262,803.38	3.52%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$367,315.24	4.92%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$523,486.94	7.01%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$423,356.51	5.67%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY LLC	1	\$344,800.00	4.62%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$154,766.55	2.07%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$422,540.55	5.66%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$624,100.00	8.35%	0	\$0.00	NA												
Total		26	\$7,469,885.45	100%	0	\$0.00													
3140GTUY4	AEM LOAN CORPORATION	3	\$1,339,000.00	13.26%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$409,800.00	4.06%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$366,969.56	3.63%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$296,000.00	2.93%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	2	\$462,799.06	4.58%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$343,000.00	3.4%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	2.97%	0	\$0.00	NA												

	JFK FINANCIAL INC	1	\$353,400.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDSMART MORTGAGE, LLC	1	\$218,500.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$333,450.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,563.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$119,772.55	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,143,985.55	100%	0	\$0.00	0												
3140GU4Y0	CASTLE & COOKE MORTGAGE, LLC	1	\$80,750.00	5.99%	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	\$141,360.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$81,700.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$230,850.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$214,750.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$86,330.00	6.4%	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	\$125,955.36	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$242,322.92	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,348,018.28	100%	0	\$0.00	0												
3140GU4Z7	ACADEMY MORTGAGE CORPORATION	1	\$150,350.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$595,495.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	2	\$455,709.38	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$242,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$329,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$281,946.22	1.74%	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	\$249,451.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$750,480.35	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$773,416.79	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$501,979.22	3.1%	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	\$193,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$182,180.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$380,250.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$688,631.38	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,874.63	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$953,022.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$191,090.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$307,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$716,600.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$340,470.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,565,295.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$401,150.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$161,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$452,990.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$394,235.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$499,628.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$457,976.16	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$190,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$189,050.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$375,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,943.61	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	2	\$504,400.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$603,755.00	3.72%	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	\$189,682.18	1.17%	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	\$199,276.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$951,164.66	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,213,592.87	100%	0	\$0.00	0												
3140GU5F0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,653,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,653,094.24	100%	0	\$0.00	0												
3140GU5G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,798,793.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140GU5Y9	MOVEMENT MORTGAGE, LLC	9	\$1,187,896.68	100%	0	\$0.00	NA												
Total		9	\$1,187,896.68	100%	0	\$0.00													
3140GU5Z6	MOVEMENT MORTGAGE, LLC	6	\$1,739,345.00	100%	0	\$0.00	NA												
Total		6	\$1,739,345.00	100%	0	\$0.00													
3140GU6A0	MOVEMENT MORTGAGE, LLC	12	\$3,334,601.00	94.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,876.00	5.63%	0	\$0.00	NA												
Total		13	\$3,533,477.00	100%	0	\$0.00													
3140GU6B8	MOVEMENT MORTGAGE, LLC	6	\$1,630,075.00	100%	0	\$0.00	NA												
Total		6	\$1,630,075.00	100%	0	\$0.00													
3140GUAB3	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,986,925.00	100%	0	\$0.00	NA												
Total		6	\$1,986,925.00	100%	0	\$0.00													
3140GUCC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,543,059.02	100%	0	\$0.00	NA												
Total		15	\$3,543,059.02	100%	0	\$0.00													
3140GUCD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,369,138.91	100%	0	\$0.00	NA												
Total		21	\$5,369,138.91	100%	0	\$0.00													
3140GUCE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,002,047.54	100%	0	\$0.00	NA												
Total		5	\$1,002,047.54	100%	0	\$0.00													
3140GUCF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,779,732.06	100%	0	\$0.00	NA												
Total		14	\$1,779,732.06	100%	0	\$0.00													
3140GUCG0	HIGHLAND LOANSOURCE	1	\$349,506.86	3.67%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$129,600.00	1.36%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,035,010.03	94.97%	0	\$0.00	NA												
Total		41	\$9,514,116.89	100%	0	\$0.00													
3140GUCH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,484,995.87	100%	0	\$0.00	NA												
Total		16	\$1,484,995.87	100%	0	\$0.00													
3140GUCJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,433,180.95	100%	0	\$0.00	NA												
Total		11	\$1,433,180.95	100%	0	\$0.00													
3140GUCK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,626,065.82	100%	0	\$0.00	NA												
Total		10	\$2,626,065.82	100%	0	\$0.00													
3140GUCL9	MUTUAL OF OMAHA MORTGAGE, LLC	2	\$220,144.67	3.34%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,368,829.70	96.66%	0	\$0.00	NA												
Total		32	\$6,588,974.37	100%	0	\$0.00													
3140GUCM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,202,302.06	100%	0	\$0.00	NA												
Total		9	\$1,202,302.06	100%	0	\$0.00													
3140GUCN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,967,958.16	100%	0	\$0.00	NA												
Total		12	\$1,967,958.16	100%	0	\$0.00													
3140GUCP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,537,449.78	100%	0	\$0.00	NA												
Total		10	\$2,537,449.78	100%	0	\$0.00													
3140GUCQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,725,095.54	100%	0	\$0.00	NA												
Total		13	\$2,725,095.54	100%	0	\$0.00													
3140GUCS4	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$138,700.00	5.61%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,333,467.30	94.39%	0	\$0.00	NA												
Total		11	\$2,472,167.30	100%	0	\$0.00													

3140GUCT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,109,499.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,109,499.35	100%	0	\$0.00	0												
3140GUCU9	HIGHLAND LOANSOURCE	1	\$297,242.58	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$285,539.98	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,063,679.08	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,646,461.64	100%	0	\$0.00	0												
3140GUE29	LOANDEPOT.COM, LLC	19	\$1,927,916.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,927,916.03	100%	0	\$0.00	0												
3140GUE37	LOANDEPOT.COM, LLC	35	\$4,700,866.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,700,866.34	100%	0	\$0.00	0												
3140GUE45	LOANDEPOT.COM, LLC	35	\$5,729,809.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,729,809.01	100%	0	\$0.00	0												
3140GUE52	LOANDEPOT.COM, LLC	18	\$3,413,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,413,266.00	100%	0	\$0.00	0												
3140GUE60	LOANDEPOT.COM, LLC	9	\$1,187,875.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,187,875.46	100%	0	\$0.00	0												
3140GUE78	LOANDEPOT.COM, LLC	9	\$1,496,215.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,496,215.71	100%	0	\$0.00	0												
3140GUE86	LOANDEPOT.COM, LLC	47	\$3,266,494.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,266,494.34	100%	0	\$0.00	0												
3140GUE94	LOANDEPOT.COM, LLC	21	\$2,074,449.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,074,449.75	100%	0	\$0.00	0												
3140GUEG8	LOANDEPOT.COM, LLC	18	\$1,295,602.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,295,602.43	100%	0	\$0.00	0												
3140GUEH6	LOANDEPOT.COM, LLC	19	\$2,599,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,599,169.00	100%	0	\$0.00	0												
3140GUEJ2	LOANDEPOT.COM, LLC	12	\$1,037,902.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,037,902.84	100%	0	\$0.00	0												
3140GUEK9	LOANDEPOT.COM, LLC	11	\$3,640,755.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,640,755.76	100%	0	\$0.00	0												
3140GUEL7	LOANDEPOT.COM, LLC	5	\$1,681,383.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,681,383.49	100%	0	\$0.00	0												
3140GUEM5	LOANDEPOT.COM, LLC	11	\$1,032,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,032,524.00	100%	0	\$0.00	0												
3140GUEN3	LOANDEPOT.COM, LLC	26	\$7,473,326.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,473,326.15	100%	0	\$0.00	0												
3140GUEP8	LOANDEPOT.COM, LLC	12	\$3,565,670.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,565,670.83	100%	0	\$0.00	0												
3140GUEQ6	LOANDEPOT.COM, LLC	49	\$12,303,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,303,650.00	100%	0	\$0.00	0												
3140GUER4	LOANDEPOT.COM, LLC	50	\$11,946,368.00	100%	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	\$99,862.23	0.75%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.68%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$89,000.00	0.67%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$105,304.72	0.79%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$90,748.80	0.68%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$102,858.09	0.78%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$91,517.70	0.69%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,735.79	0.81%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$102,781.44	0.77%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$105,877.34	0.8%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$506,748.51	3.82%	0	\$0.00	NA												
	F & B ACQUISITION GROUP, LLC	1	\$104,256.16	0.79%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$108,610.01	0.82%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,723.97	0.75%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,855.34	0.79%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$291,374.14	2.2%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,408.29	0.75%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,592.99	0.8%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$207,366.37	1.56%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$105,633.00	0.8%	0	\$0.00	NA												
	HOWARD BANK, A MARYLAND CORPORATION	1	\$89,751.56	0.68%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,909.61	0.79%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,788.13	0.65%	0	\$0.00	NA												
	INLAND BANK AND TRUST, CORPORATION	1	\$86,011.92	0.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	66	\$6,579,885.89	49.6%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$86,280.96	0.65%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$195,014.05	1.47%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$100,164.90	0.76%	0	\$0.00	NA												
	NTFN, INC., A CORPORATION	1	\$105,853.96	0.8%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$94,375.56	0.71%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	5	\$471,034.09	3.55%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$106,972.41	0.81%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,853.96	0.8%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$89,751.56	0.68%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$97,365.67	0.73%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,570.21	0.82%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	0.75%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,028.65	0.69%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$358,766.47	2.7%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,723.97	0.75%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,701.87	0.81%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,857.78	0.81%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$96,300.00	0.73%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$104,205.15	0.79%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$89,876.00	0.68%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$87,767.81	0.66%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	1	\$93,920.42	0.71%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,871.28	0.75%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$204,469.12	1.56%	0	\$0.00	NA												
Total		134	\$13,265,087.75	100%	0	\$0.00	NA												
3140GUQB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,852.65	7.26%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$88,911.80	6.59%	0	\$0.00	NA												
	GUARANTTED RATE, INC., A DELAWARE CORPORATION	1	\$103,749.10	7.69%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$89,669.26	6.65%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$95,935.08	7.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	9	\$872,264.70	64.7%	0	\$0.00	NA												
Total		14	\$1,348,382.59	100%	0	\$0.00	NA												
3140GUQC4	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$398,484.24	15.73%	0	\$0.00	NA												

	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,367.70	5.14%	0	\$0.00	NA												
Total		20	\$2,401,996.83	100%	0	\$0.00													
3140GURS8	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,819.65	2.44%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$178,129.30	3.4%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$355,415.27	6.78%	0	\$0.00	NA												
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$121,115.97	2.31%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,759.62	3.39%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,731.82	1.81%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,090.11	4.94%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$910,254.08	17.36%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$282,110.79	5.38%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$214,597.06	4.09%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$401,106.32	7.65%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$154,482.03	2.95%	0	\$0.00	NA												
	NOIC, INC., A CORPORATION	1	\$109,921.20	2.1%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$247,650.57	4.72%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,448.71	2.98%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$222,885.44	4.25%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$186,942.09	3.57%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,540.89	6.53%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,781.78	3.09%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY	1	\$85,376.81	1.63%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$150,573.75	2.87%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$131,805.54	2.51%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$169,815.72	3.25%	0	\$0.00	NA												
Total		31	\$5,242,354.52	100%	0	\$0.00													
3140GURT6	1ST PRIORITY MORTGAGE, INC., A NEW YORK STATE CORPORATION	1	\$99,624.24	2.97%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$128,026.48	3.82%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$175,566.30	5.23%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$183,525.38	5.47%	0	\$0.00	NA												
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,778.68	5.36%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,600.00	3.15%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,557.52	5.23%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,053.32	2.12%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,265,326.08	37.73%	0	\$0.00	NA												
	LENDUSA, LLC	1	\$236,887.39	7.06%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$99,742.06	2.97%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$232,114.25	6.92%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$217,437.70	6.48%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,723.79	5.49%	0	\$0.00	NA												
Total		21	\$3,353,963.19	100%	0	\$0.00													
3140GURU3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$80,398.72	6.06%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,567.56	6.9%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$259,141.78	19.54%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,455.77	17%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,633.06	11.43%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,724.71	18.07%	0	\$0.00	NA												
	NOIC, INC., A CORPORATION	1	\$83,069.06	6.26%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,538.80	14.74%	0	\$0.00	NA												
Total		10	\$1,326,529.46	100%	0	\$0.00													
3140GURV1	ACADEMY MORTGAGE CORPORATION	1	\$362,476.98	1.03%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	1.2%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$423,152.94	1.21%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$263,602.37	0.75%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,846.03	0.28%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$255,614.42	0.73%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,408.26	1.02%	0	\$0.00	NA												

	SUNSTREET MORTGAGE, LLC	1	\$59,235.28	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$76,000.00	4.09%	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	\$95,884.65	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,856,564.26	100%	0	\$0.00	0												
3140GV5Q4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$160,000.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$155,000.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$123,200.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$129,626.06	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$135,850.00	12.16%	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	\$137,750.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,117,426.06	100%	0	\$0.00	0												
3140GV5R2	1ST SIGNATURE LENDING, LLC	1	\$67,422.57	6.12%	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	\$94,600.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$153,832.92	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$104,625.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$131,250.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,821.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	4	\$192,000.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$133,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$111,200.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$60,415.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,102,166.49	100%	0	\$0.00	0												
3140GV BQ7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,829,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,829,950.00	100%	0	\$0.00	0												
3140GVBR5	EVERBANK	8	\$2,215,770.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,215,770.97	100%	0	\$0.00	0												
3140GVBS3	EVERBANK	11	\$3,245,949.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,245,949.66	100%	0	\$0.00	0												
3140GVBT1	EVERBANK	9	\$1,466,487.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,466,487.16	100%	0	\$0.00	0												
3140GVBU8	EVERBANK	7	\$1,074,984.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,074,984.55	100%	0	\$0.00	0												
3140GVD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,063,348.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,063,348.11	100%	0	\$0.00	0												
3140GVD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,646,255.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,646,255.77	100%	0	\$0.00	0												
3140GVE27	AMERISERV FINANCIAL, INC	1	\$199,705.36	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	62	\$11,657,804.96	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$184,983.09	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$196,372.92	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$199,500.00	1.56%	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	\$183,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$199,718.20	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,821,084.53	100%	0	\$0.00	0												
3140GVE35	AMERISERV FINANCIAL, INC	1	\$394,543.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON, INC	1	\$257,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	258	\$76,259,546.90	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$291,411.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140GVFX8	FIFTH THIRD MORTGAGE COMPANY	39	\$2,389,018.75	100%	0	\$0.00	NA												
Total		39	\$2,389,018.75	100%	0	\$0.00													
3140GVFY6	FIFTH THIRD MORTGAGE COMPANY	23	\$2,257,050.00	100%	0	\$0.00	NA												
Total		23	\$2,257,050.00	100%	0	\$0.00													
3140GVG58	EVERBANK	104	\$27,890,208.04	100%	0	\$0.00	NA												
Total		104	\$27,890,208.04	100%	0	\$0.00													
3140GVG74	BANCORPSOUTH BANK	30	\$4,018,183.47	100%	0	\$0.00	NA												
Total		30	\$4,018,183.47	100%	0	\$0.00													
3140GVG82	BANCORPSOUTH	1	\$165,775.00	4.86%	0	\$0.00	NA												
	BANCORPSOUTH BANK	20	\$3,245,429.76	95.14%	0	\$0.00	NA												
Total		21	\$3,411,204.76	100%	0	\$0.00													
3140GVG90	BANCORPSOUTH BANK	39	\$11,006,971.48	100%	0	\$0.00	NA												
Total		39	\$11,006,971.48	100%	0	\$0.00													
3140GVHA6	BANCORPSOUTH BANK	11	\$1,401,104.91	100%	0	\$0.00	NA												
Total		11	\$1,401,104.91	100%	0	\$0.00													
3140GVHC2	ALLIANCE FEDERAL CREDIT UNION	1	\$154,995.62	11.77%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$1,162,074.00	88.23%	0	\$0.00	NA												
Total		8	\$1,317,069.62	100%	0	\$0.00													
3140GVHD0	BANK OF BRENHAM	1	\$195,000.00	11.41%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$1,513,973.81	88.59%	0	\$0.00	NA												
Total		9	\$1,708,973.81	100%	0	\$0.00													
3140GVHE8	CORNERSTONE HOME LENDING, INC	6	\$1,155,162.00	86.01%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$187,920.00	13.99%	0	\$0.00	NA												
Total		7	\$1,343,082.00	100%	0	\$0.00													
3140GVHF5	ACCESSBANK TEXAS	1	\$113,167.98	10.68%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$675,000.00	63.7%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$141,500.00	13.35%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$130,000.00	12.27%	0	\$0.00	NA												
Total		8	\$1,059,667.98	100%	0	\$0.00													
3140GVHG3	CITIZENS BANK OF LAS CRUCES	1	\$162,925.00	12.06%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$1,013,568.00	75.03%	0	\$0.00	NA												
	HOME BANK	1	\$174,353.99	12.91%	0	\$0.00	NA												
Total		8	\$1,350,846.99	100%	0	\$0.00													
3140GVHH1	CORNERSTONE HOME LENDING, INC	6	\$1,096,740.00	100%	0	\$0.00	NA												
Total		6	\$1,096,740.00	100%	0	\$0.00													
3140GVHJ7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,511.00	3.14%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	17	\$5,936,262.86	84.46%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$228,228.00	3.25%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$643,820.00	9.15%	0	\$0.00	NA												
Total		21	\$7,028,821.86	100%	0	\$0.00													
3140GVHK4	CITIZENS BANK OF LAS CRUCES	1	\$230,282.30	3.84%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	18	\$5,408,177.70	90.27%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$352,700.00	5.89%	0	\$0.00	NA												
Total		20	\$5,991,160.00	100%	0	\$0.00													
3140GVHL2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$413,250.00	6.69%	0	\$0.00	NA												

	CMC HOME LENDING	1	\$316,475.00	5.12%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	17	\$5,447,821.00	88.19%	0	\$0.00	NA												
Total		19	\$6,177,546.00	100%	0	\$0.00													
3140GVHM0	CORNERSTONE HOME LENDING, INC	11	\$3,515,825.00	77.53%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,000.00	7.45%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$400,756.63	8.84%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$280,000.00	6.18%	0	\$0.00	NA												
Total		14	\$4,534,581.63	100%	0	\$0.00													
3140GVHN8	ASCENT HOME LENDING, LLC	1	\$360,000.00	26.17%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$683,250.00	49.66%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$332,500.00	24.17%	0	\$0.00	NA												
Total		4	\$1,375,750.00	100%	0	\$0.00													
3140GVHP3	CMC HOME LENDING	1	\$126,002.00	6.49%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$1,402,940.00	72.31%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$130,500.00	6.73%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$141,399.00	7.29%	0	\$0.00	NA												
	SMARTBANK	1	\$139,398.86	7.18%	0	\$0.00	NA												
Total		14	\$1,940,239.86	100%	0	\$0.00													
3140GVHQ1	ASCENT HOME LENDING, LLC	1	\$144,000.00	12.47%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	5	\$721,703.69	62.48%	0	\$0.00	NA												
	FIRSTAR	1	\$139,819.78	12.1%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$149,600.00	12.95%	0	\$0.00	NA												
Total		8	\$1,155,123.47	100%	0	\$0.00													
3140GVHR9	CORNERSTONE HOME LENDING, INC	9	\$1,742,115.00	82.62%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,176.96	8.59%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$185,250.00	8.79%	0	\$0.00	NA												
Total		11	\$2,108,541.96	100%	0	\$0.00													
3140GVHS7	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$179,645.00	6.33%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	14	\$2,659,538.00	93.67%	0	\$0.00	NA												
Total		15	\$2,839,183.00	100%	0	\$0.00													
3140GVHT5	CITIZENS BANK OF LAS CRUCES	1	\$174,400.00	8%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$175,000.00	8.02%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$1,159,960.00	53.18%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	4	\$671,902.00	30.8%	0	\$0.00	NA												
Total		13	\$2,181,262.00	100%	0	\$0.00													
3140GVHU2	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$325,000.00	6.72%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	11	\$3,696,961.00	76.42%	0	\$0.00	NA												
	FIRSTAR	1	\$424,000.00	8.76%	0	\$0.00	NA												
	NEST HOME LENDING, LLC	1	\$391,500.00	8.1%	0	\$0.00	NA												
Total		14	\$4,837,461.00	100%	0	\$0.00													
3140GVJ22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,766,282.23	100%	0	\$0.00	NA												
Total		18	\$1,766,282.23	100%	0	\$0.00													
3140GVJ30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,866,523.66	100%	0	\$0.00	NA												
Total		19	\$1,866,523.66	100%	0	\$0.00													
3140GVJ48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,870,869.63	100%	0	\$0.00	NA												
Total		24	\$3,870,869.63	100%	0	\$0.00													
3140GVJ55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$20,681,849.10	100%	0	\$0.00	NA												
Total		80	\$20,681,849.10	100%	0	\$0.00													

3140GVJ63	NATIONSTARMORTGAGE	16	\$1,880,633.31	100%	0	\$0.00	NA												
Total		16	\$1,880,633.31	100%	0	\$0.00													
3140GVJ71	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,166.77	9.93%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,789.14	5.88%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$138,862.00	5.84%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,549.66	4.48%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,332,800.00	56.03%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$424,496.86	17.84%	0	\$0.00	NA												
Total		19	\$2,378,664.43	100%	0	\$0.00													
3140GVJ89	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,943.38	2.33%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	40	\$5,489,371.00	97.67%	0	\$0.00	NA												
Total		41	\$5,620,314.38	100%	0	\$0.00													
3140GVJ97	NATIONSTARMORTGAGE	29	\$3,882,306.00	100%	0	\$0.00	NA												
Total		29	\$3,882,306.00	100%	0	\$0.00													
3140GVJW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$4,731,272.16	100%	0	\$0.00	NA												
Total		36	\$4,731,272.16	100%	0	\$0.00													
3140GVJX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,134,915.88	100%	0	\$0.00	NA												
Total		17	\$2,134,915.88	100%	0	\$0.00													
3140GVJY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,580,660.03	100%	0	\$0.00	NA												
Total		24	\$1,580,660.03	100%	0	\$0.00													
3140GVJZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,793,424.75	100%	0	\$0.00	NA												
Total		28	\$1,793,424.75	100%	0	\$0.00													
3140GVK20	ACOPIA, LLC	1	\$200,000.00	0.74%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$699,506.88	2.6%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	\$1,477,348.64	5.48%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$634,409.46	2.35%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$371,451.97	1.38%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$423,111.77	1.57%	0	\$0.00	NA												
	GOOGAIN INC	1	\$420,750.00	1.56%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$157,640.46	0.58%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$217,000.00	0.81%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$149,753.44	0.56%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$215,681.79	0.8%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$196,650.03	0.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	58	\$18,339,794.78	68.06%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$516,788.30	1.92%	0	\$0.00	NA												
	NMSI, INC	2	\$813,358.95	3.02%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$124,919.75	0.46%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$390,623.68	1.45%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$362,000.00	1.34%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	2	\$841,258.82	3.12%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$396,000.00	1.47%	0	\$0.00	NA												
Total		86	\$26,948,048.72	100%	0	\$0.00													
3140GVK38	CROSSCOUNTRY MORTGAGE, INC	1	\$367,433.40	13.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$2,280,600.00	86.12%	0	\$0.00	NA												
Total		8	\$2,648,033.40	100%	0	\$0.00													
3140GVK46	NATIONSTARMORTGAGE	15	\$1,155,882.36	100%	0	\$0.00	NA												
Total		15	\$1,155,882.36	100%	0	\$0.00													
3140GVK53	NATIONSTARMORTGAGE	37	\$2,628,345.00	100%	0	\$0.00	NA												
Total		37	\$2,628,345.00	100%	0	\$0.00													

3140GVKS3	NATIONSTARMORTGAGE	75	\$7,290,440.91	100%	0	\$0.00	NA												
Total		75	\$7,290,440.91	100%	0	\$0.00													
3140GVKT1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,452.08	2.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	40	\$4,724,089.76	97.45%	0	\$0.00	NA												
Total		41	\$4,847,541.84	100%	0	\$0.00													
3140GVKU8	NATIONSTARMORTGAGE	45	\$6,248,551.35	100%	0	\$0.00	NA												
Total		45	\$6,248,551.35	100%	0	\$0.00													
3140GVKV6	CROSSCOUNTRY MORTGAGE, INC	1	\$170,298.01	2.62%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$6,162,829.19	94.86%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$163,353.78	2.52%	0	\$0.00	NA												
Total		40	\$6,496,480.98	100%	0	\$0.00													
3140GVKW4	CROSSCOUNTRY MORTGAGE, INC	1	\$111,530.77	9.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$942,200.00	80.47%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$117,200.00	10.01%	0	\$0.00	NA												
Total		10	\$1,170,930.77	100%	0	\$0.00													
3140GVKX2	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$141,000.00	5.16%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$135,424.43	4.96%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$126,750.27	4.64%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$127,447.25	4.67%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$2,070,426.91	75.79%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$130,875.00	4.78%	0	\$0.00	NA												
Total		20	\$2,731,923.86	100%	0	\$0.00													
3140GVKY0	AMERISAVE MORTGAGE CORPORATION	1	\$208,500.00	2.18%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	39	\$9,352,531.21	97.82%	0	\$0.00	NA												
Total		40	\$9,561,031.21	100%	0	\$0.00													
3140GVKZ7	FLORIDA CAPITAL BANK, N.A	1	\$423,432.56	10.13%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$3,405,700.00	81.47%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$351,231.21	8.4%	0	\$0.00	NA												
Total		13	\$4,180,363.77	100%	0	\$0.00													
3140GVLA1	NATIONSTARMORTGAGE	12	\$1,411,547.00	100%	0	\$0.00	NA												
Total		12	\$1,411,547.00	100%	0	\$0.00													
3140GVLB9	AVEX FUNDING CORPORATION	1	\$129,935.21	9.51%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,236,291.88	90.49%	0	\$0.00	NA												
Total		10	\$1,366,227.09	100%	0	\$0.00													
3140GVLC7	CROSSCOUNTRY MORTGAGE, INC	1	\$145,416.81	3.07%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$149,865.00	3.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	33	\$4,437,320.74	93.76%	0	\$0.00	NA												
Total		35	\$4,732,602.55	100%	0	\$0.00													
3140GVLD5	NATIONSTARMORTGAGE	27	\$3,641,065.00	100%	0	\$0.00	NA												
Total		27	\$3,641,065.00	100%	0	\$0.00													
3140GVLE3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	15.17%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,000.00	15.17%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,100.00	13.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$159,300.00	13.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$324,300.00	28.11%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$170,000.00	14.73%	0	\$0.00	NA												
Total		7	\$1,153,700.00	100%	0	\$0.00													
3140GVLF0	CROSSCOUNTRY MORTGAGE, INC	1	\$155,000.23	2.03%	0	\$0.00	NA												

	MORTGAGE WORLD BANKERS, INC	1	\$157,400.00	2.07%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	44	\$7,308,440.62	95.9%	0	\$0.00	NA												
Total		46	\$7,620,840.85	100%	0	\$0.00													
3140GVLG8	NATIONSTARMORTGAGE	15	\$2,425,550.00	100%	0	\$0.00	NA												
Total		15	\$2,425,550.00	100%	0	\$0.00													
3140GVLH6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$192,000.00	3.52%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$379,350.00	6.96%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$182,400.00	3.35%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$560,891.84	10.29%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	1	\$185,455.00	3.4%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$184,739.34	3.39%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$192,000.00	3.52%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$191,000.00	3.5%	0	\$0.00	NA												
	EARNEST HOME LLC	1	\$180,000.00	3.3%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$184,733.45	3.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	13	\$2,457,637.60	45.07%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$379,195.00	6.95%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$183,000.00	3.36%	0	\$0.00	NA												
Total		29	\$5,452,402.23	100%	0	\$0.00													
3140GVLJ2	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,225.14	2.39%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,750.00	2.21%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$386,000.00	4.64%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$189,050.00	2.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	35	\$6,601,533.54	79.32%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$188,895.21	2.27%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$374,320.00	4.5%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$199,500.00	2.4%	0	\$0.00	NA												
Total		44	\$8,322,273.89	100%	0	\$0.00													
3140GVLK9	NATIONSTARMORTGAGE	6	\$1,143,500.00	100%	0	\$0.00	NA												
Total		6	\$1,143,500.00	100%	0	\$0.00													
3140GVLL7	NATIONSTARMORTGAGE	3	\$1,037,300.00	87.15%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$153,000.00	12.85%	0	\$0.00	NA												
Total		4	\$1,190,300.00	100%	0	\$0.00													
3140GVLM5	NATIONSTARMORTGAGE	11	\$3,264,600.00	100%	0	\$0.00	NA												
Total		11	\$3,264,600.00	100%	0	\$0.00													
3140GVLN3	NATIONSTARMORTGAGE	16	\$3,872,437.06	100%	0	\$0.00	NA												
Total		16	\$3,872,437.06	100%	0	\$0.00													
3140GVLP8	NATIONSTARMORTGAGE	26	\$7,063,169.98	100%	0	\$0.00	NA												
Total		26	\$7,063,169.98	100%	0	\$0.00													
3140GVLQ6	NATIONSTARMORTGAGE	11	\$3,123,317.25	100%	0	\$0.00	NA												
Total		11	\$3,123,317.25	100%	0	\$0.00													
3140GVLR4	NATIONSTARMORTGAGE	4	\$1,008,200.00	100%	0	\$0.00	NA												
Total		4	\$1,008,200.00	100%	0	\$0.00													
3140GVLS2	NATIONSTARMORTGAGE	3	\$850,400.00	77.22%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$250,800.00	22.78%	0	\$0.00	NA												
Total		4	\$1,101,200.00	100%	0	\$0.00													
3140GVLT0	NATIONSTARMORTGAGE	5	\$1,395,618.92	100%	0	\$0.00	NA												
Total		5	\$1,395,618.92	100%	0	\$0.00													

	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$129,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$149,648.15	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$284,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	1.13%	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	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,875.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$138,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,100.00	1.16%	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	\$140,000.00	1.23%	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	\$135,375.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$130,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	1	\$136,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$281,785.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$286,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$139,807.11	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$125,103.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$130,704.66	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$557,110.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$138,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$145,403.00	1.28%	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	\$126,160.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$135,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,625.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$140,720.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$255,498.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	3	\$416,800.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$138,150.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,345,536.27	100%	0	\$0.00	0												
3140GVS48	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,194,475.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$413,100.00	2.26%	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	\$260,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	4	\$1,167,147.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$532,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$253,800.00	1.39%	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	4	\$1,127,051.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$327,826.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$197,100.00	1.08%	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	3	\$620,960.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$277,425.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$262,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,939.00	1.06%	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	\$419,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$253,000.00	1.38%	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	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.39%	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	\$320,150.00	1.75%	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	\$279,062.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$232,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$622,300.00	3.4%	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	\$774,882.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NEBRASKA BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$110,000.00	0.28%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,187.27	0.49%	0	\$0.00	NA	0												
FIRSTBANK	1	\$107,533.62	0.28%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	2	\$186,210.64	0.48%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$200,140.28	0.52%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK - COR	1	\$101,250.00	0.26%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$92,602.41	0.24%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	2	\$200,000.00	0.52%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$93,348.92	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$295,208.28	0.76%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$183,178.65	0.47%	0	\$0.00	NA	0												
GULF SOUTH MORTGAGE	1	\$99,572.49	0.26%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$374,635.91	0.97%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$108,300.00	0.28%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$176,241.88	0.45%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$209,978.92	0.54%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$85,241.37	0.22%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$91,227.97	0.24%	0	\$0.00	NA	0												
HORIZON BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$102,000.00	0.26%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$203,000.00	0.52%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$104,500.00	0.27%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.23%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	3	\$307,680.36	0.79%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$595,521.11	1.54%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$278,606.69	0.72%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$87,225.51	0.23%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$88,402.70	0.23%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$109,000.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	1	\$93,750.00	0.24%	0	\$0.00	NA	0												
MARKESAN STATE BANK	1	\$101,200.00	0.26%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$103,900.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0												
MEMBER ONE FEDERAL CREDIT UNION	1	\$104,555.62	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,581.90	0.26%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$196,000.00	0.51%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$189,400.00	0.49%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$109,190.00	0.28%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$85,187.62	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$102,990.00	0.27%	0	\$0.00	NA	0												
MORTGAGE OPTIONS, INC	1	\$107,120.00	0.28%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$105,200.00	0.27%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$199,572.49	0.51%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$86,269.92	0.22%	0	\$0.00	NA	0												

NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.24%	0	\$0.00	NA	0												
NBKC BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$106,900.00	0.28%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$85,007.10	0.22%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$194,096.00	0.5%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$383,958.58	0.99%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$182,610.97	0.47%	0	\$0.00	NA	0												
NP, INC	1	\$99,472.49	0.26%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$184,899.16	0.48%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$107,120.00	0.28%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$314,685.19	0.81%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$86,635.51	0.22%	0	\$0.00	NA	0												
PIONEER BANK	1	\$93,203.20	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$98,711.28	0.25%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$99,572.49	0.26%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,627.57	0.23%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$102,296.77	0.26%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$186,915.59	0.48%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$297,440.54	0.77%	0	\$0.00	NA	0												
RCB BANK	1	\$93,203.87	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$383,263.05	0.99%	0	\$0.00	NA	0												
RENASANT BANK	2	\$198,939.72	0.51%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$102,600.00	0.26%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$108,866.98	0.28%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$385,629.85	1%	0	\$0.00	NA	0												
ROYAL BANK	1	\$88,320.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$290,362.24	0.75%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$297,010.00	0.77%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$179,619.11	0.46%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$191,356.04	0.49%	0	\$0.00	NA	0												
SCE FEDERAL CREDIT UNION	1	\$103,215.00	0.27%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$98,581.02	0.25%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. - C	1	\$95,847.77	0.25%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$266,258.80	0.69%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$304,248.88	0.79%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.24%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$304,500.00	0.79%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$375,935.41	0.97%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$85,875.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	1	\$103,170.86	0.27%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	1	\$107,538.29	0.28%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$107,547.53	0.28%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$390,179.30	1.01%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$200,860.64	0.52%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$385,484.13	0.99%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$109,058.15	0.28%	0	\$0.00	NA	0												
THE CITIZENS FIRST NATIONAL BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0												
THE EDGAR COUNTY BANK AND TRUST CO	1	\$100,000.00	0.26%	0	\$0.00	NA	0												

	TEXAS BANK	1	\$254,133.31	0.14%	0	\$0.00	NA												
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$182,500.00	0.1%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$199,718.20	0.11%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$265,117.46	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$239,761.00	0.13%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$275,000.00	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$537,700.00	0.29%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$180,245.68	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,000.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$392,547.14	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.12%	0	\$0.00	NA												
	TSM INC	1	\$272,116.05	0.15%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$588,734.82	0.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$593,000.00	0.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	31	\$9,603,257.92	5.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,735,315.37	0.93%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,094,487.87	0.59%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$771,244.89	0.42%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$309,553.34	0.17%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$373,000.00	0.2%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,210.00	0.1%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$692,423.41	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$259,625.39	0.14%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$270,750.00	0.15%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION	1	\$233,400.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,752.02	0.08%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$519,030.64	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,150.00	0.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$422,999.91	0.23%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$447,000.00	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$6,090,323.61	3.28%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$259,625.39	0.14%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$343,503.47	0.18%	0	\$0.00	NA												
	Unavailable	1	\$204,297.62	0.12%	0	\$0.00	NA												
	Total	627	\$185,759,391.88	100%	0	\$0.00	NA												
3140Q7B89	1ST MARLNER BANK, A BANKING CORPORATION	1	\$516,833.86	0.15%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$274,694.61	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$3,779,775.92	1.08%	0	\$0.00	NA												
	ACCESSBANK TEXAS	1	\$229,108.92	0.07%	0	\$0.00	NA												
	ACOPIA LLC, A CORPORATION	1	\$275,500.00	0.08%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$377,102.32	0.11%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$298,752.03	0.09%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$312,634.63	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$307,800.00	0.09%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$256,490.00	0.07%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$249,669.79	0.07%	0	\$0.00	NA												
	AGRICULTURE FEDERAL CREDIT UNION	1	\$280,155.00	0.08%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$332,062.15	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$228,000.00	0.07%	0	\$0.00	NA												
	ALTERRA GROUP, LLC	1	\$536,059.08	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$336,240.92	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$336,360.11	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$381,102.43	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,907.18	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$785,102.17	0.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$571,089.29	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,294.95	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	\$236,238.50	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$315,431.48	0.09%	0	\$0.00	NA												

BETTER BANKS	1	\$35,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
BLOOMBANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0												
BREMER BANK, NA	2	\$124,000.00	0.43%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$90,500.00	0.31%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$129,846.07	0.45%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$133,000.00	0.46%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,625.87	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$62,877.29	0.22%	0	\$0.00	NA	0												
CARTUS HOME LOANS	1	\$74,678.21	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$178,150.00	0.61%	0	\$0.00	NA	0												
CENTRIS FCU	1	\$53,675.00	0.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$202,100.00	0.7%	0	\$0.00	NA	0												
CHEMICAL BANK	4	\$166,247.17	0.57%	0	\$0.00	NA	0												
CHEMICAL BANK OWOSSO EAST	1	\$63,800.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK STANTON MAIN	1	\$76,800.00	0.26%	0	\$0.00	NA	0												
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$78,000.00	0.27%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$295,350.00	1.02%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$41,970.78	0.14%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$77,500.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.23%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$13,294.07	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$69,703.75	0.24%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.19%	0	\$0.00	NA	0												
COASTHILLS CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$59,751.17	0.21%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$120,000.00	0.41%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	3	\$181,294.88	0.62%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$83,300.00	0.29%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK 17448	1	\$32,361.06	0.11%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$29,554.00	0.1%	0	\$0.00	NA	0												
CORTRUST MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0												
COUNTY BANK	1	\$77,900.00	0.27%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$269,932.48	0.93%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$119,503.58	0.41%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,520.00	0.23%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
DENVER COMMUNITY CREDIT UNION	1	\$74,685.78	0.26%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$83,882.88	0.29%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,097.10	1.04%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$285,893.73	0.98%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$127,410.73	0.44%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$236,755.00	0.82%	0	\$0.00	NA	0												
ENTEGRA BANK	2	\$135,000.00	0.46%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$54,000.00	0.19%	0	\$0.00	NA	0												
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$61,737.60	0.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,650.00	1.46%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$74,178.28	0.26%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$68,580.19	0.24%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$37,000.00	0.13%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0												

REDSTONE FEDERAL CREDIT UNION	3	\$175,708.07	0.6%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	1	\$56,011.94	0.19%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$80,500.00	0.28%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$144,603.75	0.5%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$52,000.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$142,183.34	0.49%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORPORATION	1	\$79,657.99	0.27%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$392,212.00	1.35%	0	\$0.00	NA	0												
S&T BANK	2	\$135,040.64	0.46%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	2	\$123,788.40	0.43%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$51,250.00	0.18%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
SANDIA AREA FEDERAL CREDIT UNION	1	\$43,815.66	0.15%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	7	\$455,572.05	1.57%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	2	\$128,600.00	0.44%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$158,892.95	0.55%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,000.00	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,710.92	0.24%	0	\$0.00	NA	0												
SIouxLAND FEDERAL CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$61,600.00	0.21%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$299,319.18	1.03%	0	\$0.00	NA	0												
STAR BANK, A STATE BANK	1	\$80,657.20	0.28%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$80,787.64	0.28%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$116,713.59	0.4%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$46,510.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$73,000.00	0.25%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$57,100.00	0.2%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$78,000.00	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$124,700.00	0.43%	0	\$0.00	NA	0												
SUNCOAST CREDIT UNION	1	\$75,800.00	0.26%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$98,094.96	0.34%	0	\$0.00	NA	0												
SUTTON BANK	1	\$57,600.00	0.2%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$219,255.21	0.75%	0	\$0.00	NA	0												
TD BANK, N.A	10	\$548,540.44	1.89%	0	\$0.00	NA	0												
TEXAS BANK	1	\$45,307.44	0.16%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$79,654.53	0.27%	0	\$0.00	NA	0												
THE EXCHANGE STATE BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$82,645.17	0.28%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.14%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	2	\$154,333.94	0.53%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0												
THE UNION BANK	1	\$84,142.38	0.29%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$127,153.27	0.44%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	5	\$307,464.44	1.06%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$130,000.00	0.45%	0	\$0.00	NA	0												
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$951,543.59	3.28%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
UNITED CONSUMERS CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0												

INVESTORS HOME MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
IXONIA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,300,906.28	1.3%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$348,488.58	0.35%	0	\$0.00	NA	0												
KD CAPITAL MORTGAGE CORPORATION	1	\$204,132.41	0.2%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$351,000.00	0.35%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$211,600.66	0.21%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,493.38	0.39%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$532,150.00	0.53%	0	\$0.00	NA	0												
MARINE BANK	2	\$451,015.00	0.45%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$653,641.76	0.65%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$471,000.00	0.47%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$298,730.35	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION, GRANTEE	1	\$340,124.85	0.34%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC. - COR	1	\$330,580.67	0.33%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$841,898.82	0.84%	0	\$0.00	NA	0												
NBKC BANK	3	\$1,156,100.00	1.15%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$228,518.87	0.23%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$424,100.00	0.42%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$219,920.00	0.22%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$299,726.12	0.3%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$789,500.00	0.79%	0	\$0.00	NA	0												
ORIGIN BANK	3	\$745,000.00	0.74%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$285,785.37	0.28%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,375.07	0.31%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$1,045,761.73	1.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$575,494.27	0.57%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$242,800.00	0.24%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$283,769.26	0.28%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$331,561.98	0.33%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	2	\$497,621.04	0.5%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$328,118.45	0.33%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$682,244.94	0.68%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
RCB BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$227,007.50	0.23%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$632,848.00	0.63%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$271,500.00	0.27%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,000.00	0.75%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,054,210.41	1.05%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,400.00	0.22%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$236,909.00	0.24%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY (31248)	1	\$278,790.86	0.28%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$347,000.00	0.35%	0	\$0.00	NA	0												
SSBT MORTGAGE GROUP, LLC	1	\$219,068.93	0.22%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$424,100.00	0.42%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	9	\$2,925,085.98	2.91%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
THE COLUMBIA BANK	1	\$346,000.00	0.34%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$207,900.00	0.21%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0												
THE MORTGAGE HUB	1	\$354,478.06	0.35%	0	\$0.00	NA	0												

	HOMEFIELD CREDIT UNION	1	\$190,000.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$219,000.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,170,760.00	100%	0	\$0.00	0												
3140Q7CN5	GREENFIELD COOPERATIVE BANK	1	\$178,500.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$142,590.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$200,000.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$189,852.12	18.33%	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	\$129,900.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,035,842.12	100%	0	\$0.00	0												
3140Q7CP0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,953.82	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$161,616.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	6	\$476,465.32	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,758.12	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$101,969.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$123,232.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$209,339.38	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,705.53	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,584,039.17	100%	0	\$0.00	0												
3140Q7CQ8	1ST MIDAMERICA CREDIT UNION	1	\$126,014.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	3	\$377,775.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$135,704.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC	2	\$392,837.72	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$366,655.87	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$188,578.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	4	\$394,407.38	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,929.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$115,578.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	3	\$285,293.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$109,780.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$329,930.28	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$126,262.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$83,474.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON	1	\$62,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,319.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$229,873.69	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$139,957.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,875,137.71	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$96,322.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$375,586.55	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	2	\$189,512.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	14	\$1,298,212.52	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM BANK - IN	2	\$271,822.34	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE COMMUNITY BANK	1	\$94,313.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$46,399.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$197,487.50	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$126,080.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$306,364.19	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$415,490.79	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTLAND BANK	1	\$62,865.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$529,886.07	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$234,342.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,878.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$145,164.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$181,818.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$102,760.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$176,767.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$112,119.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$124,000.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$118,800.00	0.1%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$116,400.00	0.09%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$595,777.50	0.48%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$113,050.00	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$121,600.00	0.1%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$231,300.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.09%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$125,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$730,121.58	0.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$443,973.82	0.36%	0	\$0.00	NA												
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$119,826.63	0.1%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$123,677.92	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,689.01	0.09%	0	\$0.00	NA												
	ZB, N.A. DBA AMEGY BANK	2	\$231,280.00	0.18%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$119,838.36	0.1%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	-0.03%	0	\$0.00	NA												
Total		1,062	\$125,037,198.75	100%	0	\$0.00	NA												
3140Q7D46	1ST CONSTITUTION BANK	1	\$119,838.36	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$946,011.00	1.65%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$120,300.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA												
	ALLIANCE CATHOLIC CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$124,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$123,250.00	0.22%	0	\$0.00	NA												
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$125,000.00	0.22%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$112,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,125.00	0.62%	0	\$0.00	NA												
	AMERIS BANK	3	\$340,668.00	0.6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$117,600.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$241,432.47	0.42%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,400.00	0.2%	0	\$0.00	NA												
	ARVEST BANK	6	\$700,440.00	1.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$584,349.72	1.02%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,625.00	0.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,200.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,000.00	0.21%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$238,400.00	0.42%	0	\$0.00	NA												
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$118,836.05	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$123,000.00	0.21%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$118,800.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$236,838.81	0.41%	0	\$0.00	NA												
	BANNER BANK	1	\$115,000.00	0.2%	0	\$0.00	NA												
	BAY AREA CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$595,450.00	1.04%	0	\$0.00	NA												
	BELL BANK	1	\$111,100.00	0.19%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$113,905.00	0.2%	0	\$0.00	NA												
	BNB FINANCIAL, INC. (25257)	1	\$116,845.93	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$239,000.00	0.42%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$121,600.00	0.21%	0	\$0.00	NA												

ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,900.00	0.4%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0												
BANCFIRST	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$214,547.83	0.29%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$275,248.00	0.37%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
BANK OF HAYS	1	\$108,640.00	0.14%	0	\$0.00	NA	0												
BANK OF IDAHO (14051)	1	\$99,854.92	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$588,119.96	0.78%	0	\$0.00	NA	0												
BANK OF THE PANHANDLE	1	\$101,291.85	0.14%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$94,560.00	0.13%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$96,154.96	0.13%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$199,300.00	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$298,810.00	0.4%	0	\$0.00	NA	0												
BAY AREA CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
BELL BANK	4	\$403,750.00	0.54%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$103,650.00	0.14%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$89,530.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,249.38	0.13%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$101,575.00	0.14%	0	\$0.00	NA	0												
BREMER BANK, NA	2	\$195,400.00	0.26%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$87,520.00	0.12%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	2	\$203,000.00	0.27%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,295.76	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
BTC BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$305,000.00	0.41%	0	\$0.00	NA	0												
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$370,573.00	0.49%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$105,730.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF OKLAHOMA	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$179,250.00	0.24%	0	\$0.00	NA	0												
CHARTERBANK	2	\$194,405.00	0.26%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$199,900.00	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK MIDLAND MAIN	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
CHOICE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$319,245.00	0.43%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	3	\$311,050.00	0.41%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,079.39	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$205,000.00	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	2	\$191,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$86,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												

SAUK VALLEY BANK & TRUST COMPANY	3	\$292,350.00	0.39%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,500.00	0.13%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
SOFI MORTGAGE, LLC	1	\$104,292.84	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$104,424.32	0.14%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,460.82	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$276,965.81	0.37%	0	\$0.00	NA	0												
SOUTHBRIDGE SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$90,641.01	0.12%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$190,900.00	0.25%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$99,855.91	0.13%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$86,400.00	0.12%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$102,600.00	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$91,900.00	0.12%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,200.00	0.14%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$291,845.43	0.39%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$815,925.00	1.09%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$99,060.02	0.13%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	5	\$477,857.39	0.64%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$503,050.00	0.67%	0	\$0.00	NA	0												
TALON LOANS LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
TD BANK, N.A	6	\$593,125.91	0.79%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
TEXAS BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$106,560.00	0.14%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$194,055.91	0.26%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$189,200.00	0.25%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,845.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,730.00	0.14%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$192,190.00	0.26%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$275,035.00	0.37%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.12%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$178,500.00	0.24%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$175,300.00	0.23%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$102,800.00	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,455.00	0.14%	0	\$0.00	NA	0												
TROY BANK AND TRUST	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$102,709.24	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
UMPQUA BANK A STATE CHARTERED BANK	1	\$95,836.00	0.13%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$292,810.11	0.39%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$489,456.75	0.65%	0	\$0.00	NA	0												
UNION STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$104,025.00	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$370,194.45	0.49%	0	\$0.00	NA	0												

CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
CITIBANK,N.A	2	\$265,127.93	0.15%	0	\$0.00	NA	0												
CITIZENS 1ST BANK - TYLER, TX	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	2	\$260,528.14	0.15%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$147,500.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$409,903.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$137,600.00	0.08%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,200.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$398,150.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$143,910.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$686,491.34	0.4%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$692,476.74	0.4%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$280,000.00	0.16%	0	\$0.00	NA	0												
COMERICA BANK	1	\$147,795.36	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,463.00	0.08%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	5	\$714,354.00	0.41%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$127,815.36	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$128,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$142,800.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,600.00	0.07%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	4	\$542,980.00	0.31%	0	\$0.00	NA	0												
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$293,939.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$130,415.99	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$128,919.01	0.07%	0	\$0.00	NA	0												
COUNTY BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$418,800.00	0.24%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION	1	\$141,525.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$265,069.30	0.15%	0	\$0.00	NA	0												
CRESKOM BANK	1	\$141,750.00	0.08%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	2	\$264,250.00	0.15%	0	\$0.00	NA	0												
CROSS KEYS BANK (14540)	1	\$134,306.21	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$386,990.00	0.22%	0	\$0.00	NA	0												
CU COMMUNITY CREDIT UNION	1	\$147,900.00	0.09%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$131,850.00	0.08%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
DEERWOOD BANK	4	\$567,905.00	0.33%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$128,063.14	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,490.00	0.31%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$143,450.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	3	\$418,166.00	0.24%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	15	\$2,134,330.00	1.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$271,394.00	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$148,025.00	0.09%	0	\$0.00	NA	0												
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$662,839.05	0.38%	0	\$0.00	NA	0												
DUBUQUE BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$294,000.00	0.17%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$145,200.00	0.08%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$144,300.00	0.08%	0	\$0.00	NA	0												
DUTRAC COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0												

PARTNERS FEDERAL CREDIT UNION	2	\$321,825.70	0.16%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$174,787.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	3	\$494,173.44	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$642,285.00	0.32%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	2	\$335,635.00	0.17%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	2	\$325,900.00	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$154,721.00	0.08%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	7	\$1,125,625.82	0.56%	0	\$0.00	NA	0												
PLATTE VALLEY BANK - WY	1	\$162,960.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$993,098.75	0.5%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$159,900.00	0.08%	0	\$0.00	NA	0												
PRAIRIE MOUNTAIN BANK (17051)	1	\$155,370.77	0.08%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$165,261.55	0.08%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$497,500.00	0.25%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
PRIME MORTGAGE LENDING, INC	1	\$154,850.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$338,720.00	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	10	\$1,648,200.00	0.82%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	2	\$324,500.00	0.16%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	2	\$327,000.00	0.16%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$988,099.74	0.49%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$152,100.00	0.08%	0	\$0.00	NA	0												
RAMSEY NATIONAL BANK	1	\$161,600.00	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
RCB BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$154,840.44	0.08%	0	\$0.00	NA	0												
RENASANT BANK	5	\$834,026.46	0.42%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$174,150.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,774.56	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$153,200.00	0.08%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$162,400.00	0.08%	0	\$0.00	NA	0												
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$309,652.00	0.15%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$477,950.00	0.24%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$786,581.44	0.39%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$154,776.68	0.08%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	3	\$497,161.00	0.25%	0	\$0.00	NA	0												
SAINT CLOUD FEDERAL CREDIT UNION	1	\$168,780.00	0.08%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,379.23	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$170,720.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$324,900.00	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,591.00	0.09%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	4	\$668,250.00	0.33%	0	\$0.00	NA	0												

PLATINUM MORTGAGE, INC	2	\$379,265.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,750.00	0.37%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$190,400.00	0.13%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$180,250.00	0.12%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$186,589.71	0.12%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,000.00	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,600.00	0.13%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,516,068.22	1.01%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$177,500.00	0.12%	0	\$0.00	NA												
PULTE MORTGAGE LLC	8	\$1,490,732.52	0.99%	0	\$0.00	NA												
R P FUNDING INC	1	\$175,999.52	0.12%	0	\$0.00	NA												
RED RIVER BANK (32640)	1	\$180,000.00	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA												
REGENT FINANCIAL GROUP, INC	1	\$175,502.37	0.12%	0	\$0.00	NA												
RENASANT BANK	6	\$1,109,472.48	0.74%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA												
RESULTS MORTGAGE, LLC	1	\$191,783.27	0.13%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$180,420.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$543,453.00	0.36%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	3	\$562,201.38	0.37%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$193,900.00	0.13%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$199,154.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$371,722.86	0.25%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$191,250.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,924.51	0.13%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,040.32	0.12%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$183,825.00	0.12%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$365,600.00	0.24%	0	\$0.00	NA												
SEVIER COUNTY BANK	1	\$183,490.89	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$755,855.00	0.5%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$182,800.00	0.12%	0	\$0.00	NA												
SIOUXLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$194,625.38	0.13%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$188,100.00	0.13%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$190,000.00	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$177,734.90	0.12%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$362,732.88	0.24%	0	\$0.00	NA												
SOUTH LOUISIANA BANK	1	\$195,711.26	0.13%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$371,823.50	0.25%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$175,484.01	0.12%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$196,700.00	0.13%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$180,405.00	0.12%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	1	\$181,412.52	0.12%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$377,400.00	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$190,500.00	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.12%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$184,739.34	0.12%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.13%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$740,122.64	0.49%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$194,469.40	0.13%	0	\$0.00	NA												
STEARNS LENDING, LLC	11	\$2,006,793.14	1.34%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$192,216.40	0.13%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$2,057,038.11	1.37%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$194,786.00	0.13%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	3	\$559,952.41	0.37%	0	\$0.00	NA												
SUTTON BANK	1	\$175,502.37	0.12%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$743,810.05	0.5%	0	\$0.00	NA												

	TD BANK, N.A	6	\$1,146,950.00	0.76%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$177,000.00	0.12%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$191,000.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	1	\$183,000.00	0.12%	0	\$0.00	NA												
	THE STATE BANK OF FARIBAULT	1	\$176,853.23	0.12%	0	\$0.00	NA												
	THINK MUTAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA												
	THINK MUTUAL BANK	4	\$753,473.53	0.5%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$195,000.00	0.13%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,532.85	0.13%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION	1	\$199,218.90	0.13%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$176,700.00	0.12%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$179,168.95	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$180,405.00	0.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$364,850.00	0.24%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$179,703.42	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$376,409.45	0.25%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$194,000.00	0.13%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$556,250.00	0.37%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$931,277.26	0.62%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$950,718.38	0.63%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$177,995.00	0.12%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$573,320.25	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$360,091.04	0.24%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$198,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$382,768.00	0.26%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$375,501.30	0.25%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$185,498.46	0.12%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$382,435.09	0.25%	0	\$0.00	NA												
	UW CREDIT UNION	12	\$2,234,090.67	1.49%	0	\$0.00	NA												
	VALLEY FIRST CREDIT UNION	1	\$175,494.41	0.12%	0	\$0.00	NA												
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,717.14	0.13%	0	\$0.00	NA												
	WAKEFIELD COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$557,900.00	0.37%	0	\$0.00	NA												
	WEBSTER BANK	1	\$182,400.00	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$372,516.84	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$368,060.81	0.25%	0	\$0.00	NA												
	WESTERLY COMMUNITY CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$547,089.63	0.36%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$192,000.00	0.13%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$176,925.36	0.12%	0	\$0.00	NA												
	ZB, N.A. DBA ZIONS BANK	1	\$197,600.00	0.13%	0	\$0.00	NA												
	Unavailable	1	\$177,622.18	0.11%	0	\$0.00	NA												
Total		808	\$150,006,248.35	100%	0	\$0.00	NA												
3140Q7DL8	ACADEMY MORTGAGE CORPORATION	3	\$559,154.24	0.37%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$185,674.38	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.25%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$183,085.83	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA												
	ALIGN CREDIT UNION	2	\$374,250.00	0.25%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$360,208.46	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,288,217.67	0.86%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,129,702.31	0.75%	0	\$0.00	NA												

NVR MORTGAGE FINANCE, INC	3	\$572,433.00	0.38%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$922,875.92	0.61%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$184,040.32	0.12%	0	\$0.00	NA	0												
ORIGIN BANK	5	\$914,622.11	0.61%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,131.76	0.12%	0	\$0.00	NA	0												
PARK BANK	1	\$197,200.00	0.13%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	4	\$752,400.00	0.5%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$925,105.33	0.62%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$762,541.00	0.51%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$375,500.00	0.25%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$183,050.00	0.12%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$385,600.00	0.26%	0	\$0.00	NA	0												
PIONEER BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$199,212.56	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,920.00	0.12%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	5	\$944,057.72	0.63%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,771.00	0.13%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	2	\$368,738.61	0.25%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$371,292.00	0.25%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,079.35	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,732.30	0.13%	0	\$0.00	NA	0												
PRIMEBANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$193,732.72	0.13%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$1,695,429.00	1.13%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$177,000.00	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$756,957.00	0.5%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0												
PUTNAM 1ST MERCANTILE BANK	1	\$195,424.26	0.13%	0	\$0.00	NA	0												
QUARRY CITY SAVINGS & LOAN	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$185,400.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	4	\$746,953.28	0.5%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$189,500.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$176,540.00	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$363,422.51	0.24%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
ROYAL BANK	2	\$356,843.56	0.24%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$177,600.00	0.12%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$199,950.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$557,750.00	0.37%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	3	\$571,656.67	0.38%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,849.03	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$938,768.36	0.63%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$196,920.00	0.13%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$917,973.48	0.61%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
SIMMONS NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$383,637.75	0.26%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$197,115.73	0.13%	0	\$0.00	NA	0												

MANUFACTURERS BANK & TRUST COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,000.00	0.21%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$191,906.66	0.21%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	0.21%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$195,600.00	0.21%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$193,500.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$178,703.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$188,240.00	0.21%	0	\$0.00	NA	0												
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$177,350.88	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTRAL, LLC	1	\$196,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$184,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$198,263.92	0.22%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$559,400.00	0.61%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$178,000.00	0.2%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$192,725.00	0.21%	0	\$0.00	NA	0												
NBKC BANK	2	\$375,000.00	0.41%	0	\$0.00	NA	0												
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$192,737.49	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$355,750.00	0.39%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$176,998.95	0.19%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$383,823.29	0.42%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$198,500.00	0.22%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$569,470.00	0.63%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$197,910.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$364,030.88	0.4%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$560,004.58	0.61%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$186,550.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,200.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$194,400.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$380,855.59	0.42%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$196,625.00	0.22%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$748,850.00	0.82%	0	\$0.00	NA	0												
PHOENIX WHOLESALE LOAN SOLUTIONS, LLC	1	\$196,273.99	0.22%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,732.30	0.21%	0	\$0.00	NA	0												
PORTLAND FEDERAL CREDIT UNION	1	\$189,150.00	0.21%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$199,120.00	0.22%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,000.00	0.4%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,375.73	0.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,906.54	0.22%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$191,200.00	0.21%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$194,750.00	0.21%	0	\$0.00	NA	0												
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$552,750.00	0.61%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$188,100.00	0.21%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$567,739.00	0.62%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.2%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$183,350.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$190,000.00	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
RENASANT BANK	6	\$1,120,355.46	1.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$193,726.66	0.21%	0	\$0.00	NA	0												
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$198,800.00	0.22%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$185,226.72	0.2%	0	\$0.00	NA	0												

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,300.00	0.11%	0	\$0.00	NA	0												
BANNER BANK A CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$64,125.00	0.09%	0	\$0.00	NA	0												
BAY EQUITY LLC	2	\$125,250.00	0.17%	0	\$0.00	NA	0												
BELL BANK	5	\$331,600.00	0.44%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$103,818.97	0.14%	0	\$0.00	NA	0												
BETTER BANKS	2	\$162,952.28	0.22%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$351,550.00	0.47%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	2	\$132,400.00	0.18%	0	\$0.00	NA	0												
BLOOMBANK	3	\$207,850.00	0.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$152,000.00	0.2%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$79,800.00	0.11%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	1	\$62,080.00	0.08%	0	\$0.00	NA	0												
BREMER BANK, NA	1	\$84,378.25	0.11%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$181,500.00	0.24%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	2	\$95,800.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$227,500.00	0.3%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	2	\$118,748.56	0.16%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$124,881.00	0.17%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$436,714.00	0.58%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE LLC	1	\$76,392.20	0.1%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.11%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$59,264.48	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$84,165.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$115,388.53	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$118,420.00	0.16%	0	\$0.00	NA	0												
CENTREBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$369,425.00	0.49%	0	\$0.00	NA	0												
CHARTERBANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	5	\$344,550.00	0.46%	0	\$0.00	NA	0												
CHEMICAL BANK ST LOUIS	1	\$71,250.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$159,205.00	0.21%	0	\$0.00	NA	0												
CITIBANK, N.A	1	\$74,894.32	0.1%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$47,025.00	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	13	\$933,754.32	1.25%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK INC	1	\$56,919.69	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$131,500.00	0.18%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$78,449.31	0.1%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$139,299.96	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$68,089.33	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$234,000.00	0.31%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0												

FIDELITY BANK OF FLORIDA, N.A	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$83,878.97	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$77,500.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	3	\$174,000.00	0.23%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$86,753.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$56,800.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$164,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$63,920.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$113,500.00	0.15%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	3	\$195,594.55	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	\$61,750.00	0.08%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$168,547.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$397,050.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL OF LAKEWOOD	2	\$137,350.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$894,441.26	1.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$82,331.20	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$473,000.00	0.63%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$241,625.00	0.32%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$83,125.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$124,064.50	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$337,952.06	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FORT SMITH	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	3	\$185,450.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$69,900.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$67,410.00	0.09%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$84,120.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	2	\$94,189.44	0.13%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$79,887.28	0.11%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	2	\$89,700.00	0.12%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$54,105.21	0.07%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$212,250.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$78,886.17	0.11%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	4	\$263,475.00	0.35%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$162,200.00	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$82,400.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$126,000.00	0.17%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$373,520.57	0.5%	0	\$0.00	NA	0												
FIRSTAR	3	\$202,508.98	0.27%	0	\$0.00	NA	0												
FIRSTBANK	5	\$344,825.00	0.46%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
FNBC BANK	1	\$63,900.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$62,605.00	0.08%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	3	\$231,675.00	0.31%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$114,250.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,174.75	0.22%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$59,900.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$162,141.59	0.22%	0	\$0.00	NA	0												

ARVEST BANK	14	\$1,369,747.00	1.1%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$96,030.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$482,610.34	0.39%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$103,500.00	0.08%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ATHOL CREDIT UNION	1	\$101,850.00	0.08%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$412,940.00	0.33%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$417,274.90	0.33%	0	\$0.00	NA	0												
ATLANTIC COAST BANK	1	\$107,751.35	0.09%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$89,555.00	0.07%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$105,730.00	0.08%	0	\$0.00	NA	0												
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	0.09%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$503,187.00	0.4%	0	\$0.00	NA	0												
AZURA CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0												
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$109,950.00	0.09%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$102,262.06	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$606,248.97	0.48%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$99,750.00	0.08%	0	\$0.00	NA	0												
BANK OF ALMA	1	\$98,100.00	0.08%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$104,500.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,700.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$198,470.00	0.16%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$382,950.00	0.31%	0	\$0.00	NA	0												
BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0												
BELL BANK	3	\$292,129.00	0.23%	0	\$0.00	NA	0												
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$100,001.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$211,500.00	0.17%	0	\$0.00	NA	0												
BLOOMBANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
BLUE SKY FUNDING, LLC	1	\$89,301.79	0.07%	0	\$0.00	NA	0												
BNC NATIONAL BANK - COR	1	\$90,800.00	0.07%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$203,625.00	0.16%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ARKANSAS	1	\$101,850.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	6	\$568,195.00	0.45%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	3	\$294,350.00	0.24%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BOKF NA DBA MOBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
BREMER BANK, NA	2	\$190,840.00	0.15%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$303,550.00	0.24%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	4	\$388,300.00	0.31%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$297,350.00	0.24%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$107,920.00	0.09%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	2	\$199,736.13	0.16%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL BANK CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,625.00	0.08%	0	\$0.00	NA	0												
CAROLINA ALLIANCE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,182.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$594,410.00	0.48%	0	\$0.00	NA	0												
CATLIN BANK	2	\$183,905.00	0.15%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$202,575.00	0.16%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$103,057.82	0.08%	0	\$0.00	NA	0												
CENTENNIAL BANK AND TRUST	1	\$107,500.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$104,887.30	0.08%	0	\$0.00	NA	0												
CENTENNIAL BANK., A CORPORATION	1	\$89,600.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$294,200.00	0.24%	0	\$0.00	NA	0												

