

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					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)
3138WLCY7		1ST FINANCIAL, INC	1	\$188,555.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$759,894.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A	1	\$195,753.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVERS MORTGAGE, LLC	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFORDABLE LENDING GROUP, LLC	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$379,754.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	2	\$372,028.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$195,300.00	0.3%	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	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	\$192,000.00	0.3%	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	1	\$179,778.68	0.28%	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	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$176,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$193,063.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$368,665.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,524.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$198,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$194,428.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMWEST FUNDING CORP	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANDERSON BROTHERS BANK	1	\$184,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$179,952.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,675.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	4	\$712,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEVIEW MORTGAGE CORP	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC	1	\$183,600.00	0.29%	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	\$194,325.00	0.3%	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	4	\$761,425.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$179,783.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$749,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$543,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	\$366,300.00	0.57%	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	\$184,395.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	2	\$391,102.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	1	\$176,250.00	0.27%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,109,925.46	1.73%	0	\$0.00	NA												
	CITIZENS FIRST BANK	3	\$544,400.00	0.85%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCLIA	5	\$937,819.32	1.46%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,043.67	0.29%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$177,776.05	0.28%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$185,600.00	0.29%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$191,100.00	0.3%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,466.71	0.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,224.22	0.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$192,050.00	0.3%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	2	\$395,700.00	0.62%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	7	\$1,315,605.00	2.05%	0	\$0.00	NA												

3138YWT31	COMPASS BANK	6	\$2,231,058.64	100%	0	\$0.00	NA												
Total		6	\$2,231,058.64	100%	0	\$0.00													
3140E9GA8	LOANDEPOT.COM, LLC	43	\$11,601,527.55	96.65%	0	\$0.00	NA												
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$402,000.00	3.35%	0	\$0.00	NA												
Total		44	\$12,003,527.55	100%	0	\$0.00													
3140E9GB6	LOANDEPOT.COM, LLC	52	\$13,170,381.46	100%	0	\$0.00	NA												
Total		52	\$13,170,381.46	100%	0	\$0.00													
3140E9GC4	LOANDEPOT.COM, LLC	41	\$13,037,108.47	100%	0	\$0.00	NA												
Total		41	\$13,037,108.47	100%	0	\$0.00													
3140E9GD2	LOANDEPOT.COM, LLC	9	\$3,309,710.57	100%	0	\$0.00	NA												
Total		9	\$3,309,710.57	100%	0	\$0.00													
3140E9GE0	LOANDEPOT.COM, LLC	36	\$10,046,483.00	100%	0	\$0.00	NA												
Total		36	\$10,046,483.00	100%	0	\$0.00													
3140E9GF7	LOANDEPOT.COM, LLC	47	\$11,906,181.00	100%	0	\$0.00	NA												
Total		47	\$11,906,181.00	100%	0	\$0.00													
3140EWWF8	CMG MORTGAGE INC	3	\$1,186,587.45	68.72%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	31.28%	0	\$0.00	NA												
Total		5	\$1,726,587.45	100%	0	\$0.00													
3140EWWG6	ALTIUS MORTGAGE GROUP	1	\$269,250.00	14.35%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$442,938.23	23.61%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,730.01	62.04%	0	\$0.00	NA												
Total		6	\$1,875,918.24	100%	0	\$0.00													
3140EWWH4	CMG MORTGAGE INC	2	\$819,600.00	19.29%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$807,387.14	19%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,045,500.00	48.15%	0	\$0.00	NA												
	ONLINE MORTGAGE SOLUTIONS INC	1	\$576,000.00	13.56%	0	\$0.00	NA												
Total		10	\$4,248,487.14	100%	0	\$0.00													
3140F7W54	ACADEMY MORTGAGE CORPORATION	2	\$493,486.34	1.88%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,668,459.67	6.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,547,191.81	5.9%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$252,787.90	0.96%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$667,121.54	2.54%	0	\$0.00	NA												
	BAY EQUITY, LLC	3	\$912,015.35	3.48%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	6	\$1,837,984.87	7.01%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$965,239.43	3.68%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$604,552.73	2.31%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$377,855.87	1.44%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	3	\$993,055.37	3.79%	0	\$0.00	NA												
	DATA MORTGAGE, INC	2	\$480,262.20	1.83%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS, LLC	2	\$555,042.30	2.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$192,560.66	0.73%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,364.45	0.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.18%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$563,963.76	2.15%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	2	\$465,110.15	1.77%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,260,265.52	4.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	14	\$5,109,737.31	19.49%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$256,430.99	0.98%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$961,980.47	3.67%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$184,073.39	0.7%	0	\$0.00	NA												

	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$89,200.00	8.5%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	11	\$780,493.86	74.35%	0	\$0.00	NA												
Total		14	\$1,049,751.78	100%	0	\$0.00													
3140F7X53	LAKEVIEW LOAN SERVICING LLC	5	\$1,160,584.16	100%	0	\$0.00	NA												
Total		5	\$1,160,584.16	100%	0	\$0.00													
3140F7XM6	DELMAR FINANCIAL COMPANY	1	\$143,200.00	11.88%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	5	\$666,918.18	55.33%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$144,000.00	11.95%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$131,250.00	10.89%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	9.95%	0	\$0.00	NA												
Total		9	\$1,205,368.18	100%	0	\$0.00													
3140F7XP9	AMCAP MORTGAGE, LTD	1	\$101,602.21	7.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$140,443.94	9.84%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	7.71%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	10	\$819,415.71	57.41%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$68,000.00	4.76%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$140,250.00	9.83%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$47,647.42	3.33%	0	\$0.00	NA												
Total		18	\$1,427,359.28	100%	0	\$0.00													
3140F7XQ7	CORNERSTONE HOME LENDING, INC	1	\$159,857.70	3.92%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$566,934.96	13.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,000.00	4.76%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$348,715.00	8.55%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$201,168.99	4.93%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$222,130.00	5.45%	0	\$0.00	NA												
	NTFN, INC	6	\$1,146,380.64	28.1%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$700,423.67	17.17%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$170,720.00	4.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$369,150.00	9.04%	0	\$0.00	NA												
Total		22	\$4,079,480.96	100%	0	\$0.00													
3140F7XS3	FIRST CHOICE LOAN SERVICES INC	1	\$191,165.55	17.93%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$179,248.92	16.81%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$278,320.78	26.1%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,237.07	13.62%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$121,114.13	11.36%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$151,150.44	14.18%	0	\$0.00	NA												
Total		6	\$1,066,236.89	100%	0	\$0.00													
3140F7XT1	CORNERSTONE HOME LENDING, INC	2	\$271,388.73	16.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$384,289.27	22.85%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$355,710.79	21.15%	0	\$0.00	NA												
	NTFN, INC	2	\$273,386.46	16.25%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$128,652.26	7.65%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$133,763.00	7.95%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$134,675.34	8.01%	0	\$0.00	NA												
Total		13	\$1,681,865.85	100%	0	\$0.00													
3140F9L29	BANK OF ENGLAND - COR	1	\$95,060.00	7.88%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC - COR	1	\$107,550.93	8.91%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC - COR	1	\$96,367.05	7.99%	0	\$0.00	NA												
	MSA MORTGAGE, LLC - COR	1	\$85,384.83	7.08%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	7	\$583,164.26	48.33%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$95,500.00	7.92%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$47,436.02	3.93%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$96,077.45	7.96%	0	\$0.00	NA												
Total		14	\$1,206,540.54	100%	0	\$0.00													

3140FK5R7	COMPASS BANK	14	\$4,131,941.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,131,941.15	100%	0	\$0.00	0												
3140FK5S5	COMPASS BANK	14	\$1,851,226.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,851,226.81	100%	0	\$0.00	0												
3140FK5T3	COMPASS BANK	6	\$1,479,689.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,479,689.68	100%	0	\$0.00	0												
3140FK5U0	COMPASS BANK	10	\$1,632,681.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,632,681.70	100%	0	\$0.00	0												
3140FK5V8	COMPASS BANK	16	\$1,271,811.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,271,811.06	100%	0	\$0.00	0												
3140FK5W6	COMPASS BANK	18	\$1,277,809.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,277,809.94	100%	0	\$0.00	0												
3140FK5X4	COMPASS BANK	11	\$1,328,899.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,328,899.05	100%	0	\$0.00	0												
3140FK5Y2	COMPASS BANK	10	\$1,324,254.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,324,254.19	100%	0	\$0.00	0												
3140FK5Z9	COMPASS BANK	7	\$1,449,031.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,449,031.11	100%	0	\$0.00	0												
3140FK6A3	COMPASS BANK	13	\$1,302,113.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,302,113.47	100%	0	\$0.00	0												
3140FK6B1	COMPASS BANK	10	\$1,363,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,363,162.82	100%	0	\$0.00	0												
3140FK6C9	COMPASS BANK	6	\$1,635,828.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,635,828.81	100%	0	\$0.00	0												
3140FK6D7	COMPASS BANK	18	\$1,398,227.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,398,227.81	100%	0	\$0.00	0												
3140FKV31	GUILD MORTGAGE COMPANY	13	\$2,970,792.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,970,792.08	100%	0	\$0.00	0												
3140FKV49	GUILD MORTGAGE COMPANY	20	\$4,910,058.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,910,058.49	100%	0	\$0.00	0												
3140FKV56	GUILD MORTGAGE COMPANY	15	\$1,020,365.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,020,365.74	100%	0	\$0.00	0												
3140FM2L9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,511,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,511,280.00	100%	0	\$0.00	0												
3140FM2Q8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,330,154.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,330,154.04	100%	0	\$0.00	0												
3140FM2R6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,736,671.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,736,671.53	100%	0	\$0.00	0												
3140FM6Y7	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,557,949.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,557,949.95	100%	0	\$0.00	0												
3140FM7G5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,605,774.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$424,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,631.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,811.45	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$364,861.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,723.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$299,558.04	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$382,796.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,783.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$422,621.08	1.4%	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	33	\$9,097,333.76	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$393,393.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,088,116.66	100%	0	\$0.00	0												
3140FPB65	CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,334.14	10.11%	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	\$111,359.71	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$200,158.62	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$50,502.37	2.33%	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	9	\$1,587,676.66	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,169,031.50	100%	0	\$0.00	0												
3140FPB73	WELLS FARGO BANK, N.A	159	\$50,068,973.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$50,068,973.70	100%	0	\$0.00	0												
3140FPB81	WELLS FARGO BANK, N.A	7	\$1,597,184.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,597,184.61	100%	0	\$0.00	0												
3140FPB99	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$375,127.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$560,006.16	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$186,646.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSERY CORPORATION	1	\$184,068.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$175,778.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$365,765.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,981.96	0.43%	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	\$179,224.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$595,023.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$361,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$197,600.00	0.42%	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	\$185,000.00	0.4%	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, A LIMITED LIABILITY CORPORATION	1	\$187,763.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$198,150.38	0.42%	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	1	\$199,668.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$196,000.00	0.42%	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	2	\$303,722.99	0.65%	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	\$199,748.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,305.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$195,753.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$175,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$360,721.66	0.77%	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	\$178,304.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$174,803.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$189,782.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$182,025.70	0.39%	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	2	\$355,026.49	0.76%	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	\$572,967.42	1.22%	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	\$189,573.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$191,758.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,565.49	0.4%	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	\$112,061.26	0.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$121,800.00	0.27%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.31%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,431.83	0.31%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$132,000.00	0.3%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$131,095.58	0.29%	0	\$0.00	NA												
	CIBM BANK	1	\$140,800.00	0.32%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA												
	FIRST BANK	1	\$110,041.73	0.25%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,200.00	0.33%	0	\$0.00	NA												
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$149,377.92	0.33%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,920.00	0.3%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$117,247.58	0.26%	0	\$0.00	NA												
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA												
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.28%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$142,500.00	0.32%	0	\$0.00	NA												
	HOME SAVING & TRUST MORTGAGE	1	\$134,250.00	0.3%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$143,402.80	0.32%	0	\$0.00	NA												
	INLAND BANK AND TRUST A CORPORATION	1	\$149,384.22	0.33%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$251,500.00	0.56%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$125,500.00	0.28%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,377.91	0.33%	0	\$0.00	NA												
	LANDMARK MORTGAGE LLC	1	\$113,000.00	0.25%	0	\$0.00	NA												
	NTFN INC. A CORPORATION	1	\$113,600.00	0.25%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.29%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$266,904.87	0.6%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$274,656.53	0.61%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,800.00	0.3%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,402.80	0.32%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.33%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$225,530.66	0.5%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.06	0.32%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$111,563.21	0.25%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$121,600.00	0.27%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.3%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$130,000.00	0.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	296	\$38,913,026.73	87.14%	0	\$0.00	NA												
Total		340	\$44,669,282.53	100%	0	\$0.00	NA												
3140FPD71	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.44%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$212,125.58	0.25%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,268.56	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,772.42	0.35%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$195,203.54	0.23%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$184,181.72	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,920.00	0.41%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,423.85	0.76%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$418,258.17	0.49%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$374,503.10	0.44%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$364,000.00	0.43%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	NA												
	BUSEY BANK	1	\$220,332.43	0.26%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$191,219.80	0.22%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$412,999.79	0.49%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$192,800.00	0.23%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,300.00	0.44%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$215,534.49	0.25%	0	\$0.00	NA												

	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$174,600.00	0.11%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$163,850.00	0.1%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$164,500.00	0.1%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,026.05	0.11%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$159,505.00	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$322,124.27	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$151,795.25	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$476,013.10	0.3%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$167,400.00	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,287.84	0.1%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,286.84	0.1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.11%	0	\$0.00	NA												
	TRADITIONS BANK A CORPORATION	1	\$158,980.66	0.1%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$162,900.00	0.1%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$156,655.00	0.1%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,710.44	0.1%	0	\$0.00	NA												
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$151,120.73	0.1%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,689.86	0.1%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA												
	UNITY BANK A NJ BANKING CORPORATION	2	\$317,626.48	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,791.20	0.1%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$151,790.58	0.1%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	3	\$469,390.94	0.3%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,677.88	0.1%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$643,923.63	0.41%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$159,285.15	0.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$324,577.95	0.21%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,371.85	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.1%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	3	\$464,389.63	0.3%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$161,382.33	0.1%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$324,576.91	0.21%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$161,791.47	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$171,250.00	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	403	\$65,524,905.59	41.71%	0	\$0.00	NA												
	WESBANCO BANK, INC	2	\$313,701.78	0.2%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,799.84	0.1%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$162,286.02	0.1%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$324,971.34	0.21%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$162,000.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$156,592.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$497,686.86	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$329,624.64	0.21%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	12	\$1,962,297.00	1.04%	0	\$0.00	NA												
Total		970	\$157,083,246.47	100%	0	\$0.00	NA												
3140FPDB2	1ST PRIORITY MORTGAGE, INC	1	\$90,210.00	0.19%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,556.27	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,900.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$95,867.74	0.2%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$108,643.41	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,400.00	0.2%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$109,658.66	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$86,000.00	0.18%	0	\$0.00	NA												

	ACOPIA, LLC, A CORPORATION	1	\$142,636.20	0.97%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$146,831.39	1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.9%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$415,089.41	2.84%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.85%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,800.00	0.83%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$117,750.00	0.8%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$271,338.41	1.85%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,093.64	1%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$123,263.45	0.84%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$120,440.00	0.82%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$142,500.00	0.97%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$111,877.41	0.76%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$123,375.00	0.84%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$276,000.00	1.89%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,294.28	0.92%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	1	\$136,357.48	0.93%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,615.14	0.95%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$150,000.00	1.03%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$276,440.43	1.89%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.96%	0	\$0.00	NA												
	NORTHSTAR BANK	1	\$144,741.39	0.99%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,200.00	0.95%	0	\$0.00	NA												
	OBSDIAN FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$136,266.68	0.93%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$257,710.79	1.76%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$117,600.00	0.8%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$90,115.82	0.62%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$141,587.41	0.97%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$119,868.65	0.82%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$241,991.02	1.65%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$111,880.26	0.76%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,832.00	0.84%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$120,882.39	0.83%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,875.59	0.87%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$127,869.49	0.87%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,155.95	0.63%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$130,300.00	0.89%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$136,354.07	0.93%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$118,400.00	0.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	67	\$8,554,844.72	58.48%	0	\$0.00	NA												
Total		114	\$14,634,050.00	100%	0	\$0.00	NA												
3140FPDF3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$141,390.72	0.21%	0	\$0.00	NA												
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$141,517.83	0.21%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$135,800.00	0.2%	0	\$0.00	NA												
	ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$135,844.00	0.2%	0	\$0.00	NA												
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$119,852.45	0.18%	0	\$0.00	NA												
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$121,097.45	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$132,632.92	0.19%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,576.69	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$412,439.02	0.61%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$143,818.83	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$869,988.05	1.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$393,702.43	0.58%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$132,344.43	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$132,836.46	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	2	\$284,610.16	0.42%	0	\$0.00	NA												
	ARMED FORCES BANK N.A. A NATIONAL BANKING ASSOCIATION	1	\$117,800.00	0.17%	0	\$0.00	NA												
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$143,005.02	0.21%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$123,361.61	0.18%	0	\$0.00	NA												

	PERL MORTGAGE INC	1	\$100,542.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,157.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$102,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$97,577.62	0.42%	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	219	\$21,282,421.94	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$99,593.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$23,101,964.65	100%	0	\$0.00	0												
3140FPDX4	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$347,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$154,600.00	0.63%	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	\$151,300.00	0.62%	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	\$334,501.56	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$320,001.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$154,330.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$338,274.52	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$169,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,949.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$504,351.85	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$156,000.00	0.64%	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	2	\$326,969.46	1.34%	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	\$172,000.00	0.71%	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	\$165,283.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,575.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$168,720.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$166,000.00	0.68%	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	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$164,287.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$160,418.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$323,094.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$159,307.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$474,866.90	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$333,068.56	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,709.87	0.67%	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	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$328,588.30	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$151,350.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$159,322.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$303,270.19	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$832,248.49	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST, NA	1	\$167,635.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,177.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.68%	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	\$130,951.92	0.54%	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	\$159,000.00	0.65%	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	1	\$159,390.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$172,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$157,715.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$165,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$169,280.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$150,528.59	0.62%	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	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FU6K9	NEW PENN FINANCIAL, LLC	11	\$3,785,106.16	100%	0	\$0.00	NA												
Total		11	\$3,785,106.16	100%	0	\$0.00													
3140FU6L7	CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	5.59%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$150,000.00	6.71%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	9	\$1,205,853.75	53.97%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL, LLC	1	\$149,000.00	6.67%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	3	\$354,200.00	15.85%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	2	\$250,200.00	11.21%	0	\$0.00	NA												
Total		17	\$2,234,253.75	100%	0	\$0.00													
3140FU6M5	CAROLINA ONE MORTGAGE, LLC	1	\$156,000.00	8.11%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	9	\$1,449,275.00	75.33%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	2	\$318,570.00	16.56%	0	\$0.00	NA												
Total		12	\$1,923,845.00	100%	0	\$0.00													
3140FU6N3	GUARANTY MORTGAGE SERVICES, LLC	1	\$42,500.00	3.71%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	13	\$863,997.67	75.41%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	3	\$239,295.77	20.88%	0	\$0.00	NA												
Total		17	\$1,145,793.44	100%	0	\$0.00													
3140FU6P8	NEW PENN FINANCIAL, LLC	4	\$1,271,850.00	100%	0	\$0.00	NA												
Total		4	\$1,271,850.00	100%	0	\$0.00													
3140FU6Q6	GUARANTY MORTGAGE SERVICES, LLC	1	\$99,000.00	8%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	7	\$912,778.00	73.77%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	2	\$225,500.00	18.23%	0	\$0.00	NA												
Total		10	\$1,237,278.00	100%	0	\$0.00													
3140FU6R4	NEW PENN FINANCIAL, LLC	5	\$1,440,000.00	100%	0	\$0.00	NA												
Total		5	\$1,440,000.00	100%	0	\$0.00													
3140FU6S2	NEW PENN FINANCIAL, LLC	8	\$1,083,750.00	79.32%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	2	\$282,610.00	20.68%	0	\$0.00	NA												
Total		10	\$1,366,360.00	100%	0	\$0.00													
3140FU6T0	GUARANTY MORTGAGE SERVICES, LLC	1	\$170,700.00	16.67%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	4	\$678,540.00	66.25%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$174,900.00	17.08%	0	\$0.00	NA												
Total		6	\$1,024,140.00	100%	0	\$0.00													
3140FU6U7	CAROLINA ONE MORTGAGE, LLC	1	\$145,800.00	12.8%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$569,200.00	49.97%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$424,000.00	37.23%	0	\$0.00	NA												
Total		4	\$1,139,000.00	100%	0	\$0.00													
3140FU6V5	CONWAY FINANCIAL SERVICES, LLC	1	\$424,100.00	15.33%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$2,047,245.67	74.01%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$295,000.00	10.66%	0	\$0.00	NA												
Total		7	\$2,766,345.67	100%	0	\$0.00													
3140FU6W3	NEW PENN FINANCIAL, LLC	8	\$1,320,250.00	89.39%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$156,750.00	10.61%	0	\$0.00	NA												
Total		9	\$1,477,000.00	100%	0	\$0.00													
3140FU6X1	CAROLINA ONE MORTGAGE, LLC	1	\$118,750.00	10.98%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$611,167.13	56.51%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	3	\$351,575.00	32.51%	0	\$0.00	NA												
Total		9	\$1,081,492.13	100%	0	\$0.00													

3140FUP69	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,870.30	100%	0	\$0.00	NA												
Total		9	\$1,452,870.30	100%	0	\$0.00													
3140FUP77	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,816,809.90	100%	0	\$0.00	NA												
Total		25	\$4,816,809.90	100%	0	\$0.00													
3140FUP85	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,606,894.22	100%	0	\$0.00	NA												
Total		7	\$1,606,894.22	100%	0	\$0.00													
3140FUP93	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,800,607.75	100%	0	\$0.00	NA												
Total		10	\$1,800,607.75	100%	0	\$0.00													
3140FUQA9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$106,380.66	8.75%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,109,980.82	91.25%	0	\$0.00	NA												
Total		13	\$1,216,361.48	100%	0	\$0.00													
3140FUQB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,247,884.32	100%	0	\$0.00	NA												
Total		7	\$1,247,884.32	100%	0	\$0.00													
3140FUTF5	CAPITAL ONE, N.A	11	\$1,187,213.81	100%	0	\$0.00	NA												
Total		11	\$1,187,213.81	100%	0	\$0.00													
3140FUTG3	CAPITAL ONE, N.A	7	\$1,001,650.27	100%	0	\$0.00	NA												
Total		7	\$1,001,650.27	100%	0	\$0.00													
3140FUTH1	CAPITAL ONE, N.A	56	\$16,132,123.06	100%	0	\$0.00	NA												
Total		56	\$16,132,123.06	100%	0	\$0.00													
3140FUTJ7	CAPITAL ONE, N.A	23	\$1,512,879.45	100%	0	\$0.00	NA												
Total		23	\$1,512,879.45	100%	0	\$0.00													
3140FUTK4	CAPITAL ONE, N.A	16	\$1,554,077.90	100%	0	\$0.00	NA												
Total		16	\$1,554,077.90	100%	0	\$0.00													
3140FUTL2	CAPITAL ONE, N.A	19	\$2,261,357.54	100%	0	\$0.00	NA												
Total		19	\$2,261,357.54	100%	0	\$0.00													
3140FUTM0	CAPITAL ONE, N.A	23	\$3,230,249.34	100%	0	\$0.00	NA												
Total		23	\$3,230,249.34	100%	0	\$0.00													
3140FUTN8	CAPITAL ONE, N.A	20	\$3,233,300.48	100%	0	\$0.00	NA												
Total		20	\$3,233,300.48	100%	0	\$0.00													
3140FUTP3	CAPITAL ONE, N.A	15	\$4,656,920.66	100%	0	\$0.00	NA												
Total		15	\$4,656,920.66	100%	0	\$0.00													
3140FUTQ1	CAPITAL ONE, N.A	18	\$1,326,629.87	100%	0	\$0.00	NA												
Total		18	\$1,326,629.87	100%	0	\$0.00													
3140FUTR9	CAPITAL ONE, N.A	9	\$1,221,555.76	100%	0	\$0.00	NA												
Total		9	\$1,221,555.76	100%	0	\$0.00													
3140FUUN6	CAPITAL ONE, N.A	4	\$1,016,171.91	100%	0	\$0.00	NA												
Total		4	\$1,016,171.91	100%	0	\$0.00													
3140FUUP1	CAPITAL ONE, N.A	13	\$1,445,070.97	100%	0	\$0.00	NA												
Total		13	\$1,445,070.97	100%	0	\$0.00													
3140FUUQ9	CAPITAL ONE, N.A	23	\$1,322,049.38	100%	0	\$0.00	NA												
Total		23	\$1,322,049.38	100%	0	\$0.00													

3140FUV9	CAPITAL ONE, N.A	50	\$12,497,132.00	100%	0	\$0.00	NA												
Total		50	\$12,497,132.00	100%	0	\$0.00	NA												
3140FUV7	CAPITAL ONE, N.A	51	\$14,577,712.75	100%	0	\$0.00	NA												
Total		51	\$14,577,712.75	100%	0	\$0.00	NA												
3140FUX29	EAGLEBANK	1	\$174,288.88	16.99%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$167,571.00	16.33%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$162,800.00	15.87%	0	\$0.00	NA												
	LINCON CAPITAL ADVISORS	1	\$173,000.00	16.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$348,200.00	33.95%	0	\$0.00	NA												
Total		6	\$1,025,859.88	100%	0	\$0.00	NA												
3140FUX37	AMERICAN HOME MORTGAGE, INC	1	\$123,000.00	4.93%	0	\$0.00	NA												
	CENTRIC BANK	1	\$120,000.00	4.81%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$120,000.00	4.81%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$123,150.00	4.94%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$119,211.65	4.78%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$116,813.53	4.68%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	4.49%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A	1	\$114,000.00	4.57%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	4.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,507.37	4.79%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	11	\$1,301,690.16	52.23%	0	\$0.00	NA												
Total		21	\$2,493,372.71	100%	0	\$0.00	NA												
3140FUX45	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,600.00	0.9%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$118,492.14	0.71%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$141,550.00	0.85%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$123,200.00	0.74%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.82%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	3	\$431,388.66	2.6%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$144,950.00	0.87%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.75%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$297,371.56	1.79%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,000.00	0.81%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$129,444.24	0.78%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$530,391.05	3.19%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$129,847.68	0.78%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$142,500.00	0.86%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	0.87%	0	\$0.00	NA												
	KS STATEBANK	1	\$148,960.45	0.9%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$116,000.00	0.7%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$746,622.13	4.49%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$263,875.99	1.59%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$143,000.00	0.86%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$122,320.00	0.74%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$135,000.00	0.81%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$119,497.26	0.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	84	\$11,016,312.13	66.3%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$134,028.26	0.81%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$119,492.14	0.72%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$139,750.00	0.84%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$150,000.00	0.9%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF	1	\$124,465.61	0.75%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$135,000.00	0.81%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$124,000.00	0.74%	0	\$0.00	NA												
Total		126	\$16,617,059.30	100%	0	\$0.00	NA												
3140FUX52	ALAMEDA MORTGAGE CORPORATION	1	\$161,000.00	1.36%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$164,000.00	1.39%	0	\$0.00	NA												

Total		44	\$4,286,341.98	100%	0	\$0.00													
3140FUXB9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$230,439.38	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$111,467.72	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$114,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$121,000.00	2.24%	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	\$124,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$229,886.00	4.25%	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	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$113,959.21	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$117,705.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$110,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$3,553,110.93	65.7%	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	\$112,274.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN, CORP	1	\$113,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$115,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,408,042.24	100%	0	\$0.00													
3140FUXC7	ACNB BANK	1	\$137,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$135,960.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$131,814.01	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE, INC	1	\$125,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION , A	1	\$140,447.35	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$146,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$289,783.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$134,235.60	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$133,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$129,812.36	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$139,595.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$145,809.27	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$134,425.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST.CO	1	\$137,501.24	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$148,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$134,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$126,500.00	1.18%	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	\$128,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$127,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	2	\$283,805.15	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$144,875.00	1.35%	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	\$129,633.05	1.2%	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	5	\$683,433.54	6.35%	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	\$141,520.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$143,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$144,795.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	37	\$5,091,832.50	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$145,000.00	1.35%	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	\$128,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$149,788.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$134,310.49	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF	1	\$139,798.29	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,762,226.28	100%	0	\$0.00													
3140FUXD5	ALLEGACY FEDERAL CREDIT UNION	2	\$321,998.36	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$152,779.17	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$318,884.42	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NORTH CAROLINA	1	\$174,753.42	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$171,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$156,778.79	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$161,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRESS BANK, STATE SAVING BANK	1	\$167,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$166,005.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$159,747.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$151,570.92	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$332,922.85	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCE BANK	1	\$165,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$154,681.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	3	\$495,669.09	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISEES BANK	1	\$161,771.75	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$174,553.71	1.39%	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	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$174,753.42	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$156,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$171,500.00	1.36%	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	\$174,553.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$162,320.97	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$153,478.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	2	\$327,972.45	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$158,850.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$320,630.71	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	35	\$5,714,934.13	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$161,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	1	\$156,000.00	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	1	\$156,379.35	1.24%	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	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$171,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$167,683.41	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,577,024.14	100%	0	\$0.00	0												
3140FUXE3	ACNB BANK	1	\$78,400.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$64,908.42	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$60,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,099.68	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$68,303.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$85,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$84,880.24	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$73,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK A MISSOURI CHARTERED BA	1	\$72,897.15	2.34%	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	\$85,000.00	2.73%	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	\$76,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$58,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$76,838.93	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$84,880.24	2.73%	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	\$77,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$73,895.74	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$68,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$1,555,370.17	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$82,530.92	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$64,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$75,091.65	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,110,096.77	100%	0	\$0.00	0												
3140FUXF0	ALCOVA MORTGAGE LLC	3	\$299,191.49	3.05%	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 LIAB	1	\$99,862.23	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$198,025.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CWM PARTNERS LP DBA CITYWIDE MORTGA	1	\$186,942.09	0.7%	0	\$0.00	NA												
EAGLEBANK	1	\$179,773.53	0.68%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$194,473.70	0.73%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	2	\$381,427.86	1.43%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$374,483.36	1.41%	0	\$0.00	NA												
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$179,123.38	0.67%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$180,500.00	0.68%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPA	1	\$199,498.69	0.75%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$189,744.07	0.71%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION , A	1	\$179,757.54	0.68%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$382,400.00	1.44%	0	\$0.00	NA												
FIRST NATIONAL BANK, A FEDERAL-CHAR	1	\$199,724.45	0.75%	0	\$0.00	NA												
FIRST STATE BANK	1	\$180,256.86	0.68%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$189,738.23	0.71%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$197,733.29	0.74%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION	1	\$199,736.15	0.75%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC	1	\$179,200.00	0.67%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,650.70	0.75%	0	\$0.00	NA												
GSB MORTGAGE, INC	2	\$391,724.45	1.47%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$399,448.90	1.5%	0	\$0.00	NA												
HARBOR COMMUNITY BANK, STATE CHART	1	\$188,000.00	0.71%	0	\$0.00	NA												
HOME BANK, NATIONAL ASSOCIATION	1	\$179,757.54	0.68%	0	\$0.00	NA												
HOME TRUST MORTGAGE CORPORATION	1	\$198,000.00	0.74%	0	\$0.00	NA												
HOWARD BANK	1	\$175,762.93	0.66%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$185,044.71	0.7%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC	1	\$175,750.00	0.66%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$183,492.10	0.69%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$189,000.00	0.71%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$187,740.98	0.71%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$179,752.01	0.68%	0	\$0.00	NA												
NORTHSTAR BANK	1	\$179,773.53	0.68%	0	\$0.00	NA												
OVN FINANCIAL INC	1	\$185,144.57	0.7%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$199,724.45	0.75%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$191,493.37	0.72%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$556,912.54	2.09%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$179,752.01	0.68%	0	\$0.00	NA												
PROVIDENT STATE BANK INC	1	\$197,000.00	0.74%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$183,752.15	0.69%	0	\$0.00	NA												
RIVER BANK & TRUST	1	\$199,225.14	0.75%	0	\$0.00	NA												
RIVER BANK AND TRUST	1	\$193,732.72	0.73%	0	\$0.00	NA												
SERVISFIRST BANK	1	\$191,200.00	0.72%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,827.41	0.74%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,600.00	0.75%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$181,904.56	0.68%	0	\$0.00	NA												
SSBT MORTGAGE GROUP LLC	1	\$180,500.00	0.68%	0	\$0.00	NA												
SSBT MORTGAGE GROUP, LLC	1	\$182,400.00	0.69%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$195,650.07	0.74%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.71%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	47	\$8,838,317.15	33.23%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	2	\$384,724.45	1.45%	0	\$0.00	NA												
TEXAS LAON STAR ,INC	1	\$180,000.00	0.68%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$175,008.56	0.66%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BANGOR	1	\$187,740.98	0.71%	0	\$0.00	NA												
THE HOME LENDING GROUP, LLC, DBA MO	1	\$185,000.00	0.7%	0	\$0.00	NA												
THOMPSON KANE AND COMPANY LLC	1	\$188,745.41	0.71%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	2	\$391,922.48	1.47%	0	\$0.00	NA												
TOWNEBANK MORTGAGE , A CORPORATION	1	\$189,671.54	0.71%	0	\$0.00	NA												
US WIDE FINANCIAL, LLC	1	\$195,000.00	0.73%	0	\$0.00	NA												
UTAH MORTGAGE LOAN CORP	1	\$200,000.00	0.75%	0	\$0.00	NA												
UTAH MORTGAGE LOAN CORP, A CORPORA	1	\$199,648.50	0.75%	0	\$0.00	NA												

	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$94,381.10	2.83%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$91,200.00	2.73%	0	\$0.00	NA												
	PROVIDENT STATE BANK, INC	1	\$93,489.50	2.8%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$99,874.18	2.99%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$102,000.00	3.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	9	\$874,543.88	26.2%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	2	\$199,877.04	5.99%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$103,880.71	3.11%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$105,000.00	3.14%	0	\$0.00	NA												
Total		34	\$3,337,986.96	100%	0	\$0.00													
3140FUXN3	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,000.00	6.31%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$119,855.81	6.3%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$113,520.00	5.97%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$115,863.82	6.09%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$111,868.50	5.88%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC., A CORPO	1	\$118,400.00	6.22%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$123,608.06	6.5%	0	\$0.00	NA												
	COUNTYBANK, A CORP	1	\$122,106.47	6.42%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$115,866.94	6.09%	0	\$0.00	NA												
	HERITAGE BANK	1	\$118,000.00	6.2%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION, A CO	1	\$119,432.86	6.28%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$124,370.38	6.54%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$116,000.00	6.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$363,661.69	19.1%	0	\$0.00	NA												
Total		16	\$1,902,554.53	100%	0	\$0.00													
3140FUXP8	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$128,019.72	5.83%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$295,952.15	13.49%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$150,000.00	6.84%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$129,508.00	5.9%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$132,000.00	6.02%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$126,400.00	5.76%	0	\$0.00	NA												
	M & T BANK	1	\$129,847.38	5.92%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$132,000.00	6.02%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$125,520.00	5.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	3	\$413,128.54	18.83%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$149,827.94	6.83%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00	6.65%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$135,835.33	6.19%	0	\$0.00	NA												
Total		16	\$2,194,039.06	100%	0	\$0.00													
3140FUXQ6	AAA CAPITAL INVESTMENT, INC	1	\$176,000.00	3.63%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$195,764.50	4.03%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,000.00	3.92%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$183,788.95	3.79%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$195,000.00	4.02%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$375,546.58	7.74%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$180,000.00	3.71%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	2	\$391,449.66	8.07%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$177,600.00	3.66%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$177,600.00	3.66%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$195,775.18	4.04%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$190,400.00	3.92%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$183,175.00	3.78%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC, AN ILL	1	\$198,511.20	4.09%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$182,190.78	3.76%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$193,283.18	3.98%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$182,785.15	3.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$356,657.59	7.35%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, LLC	1	\$188,165.33	3.88%	0	\$0.00	NA												

	FIRST MADISON VALLEY BANK	1	\$83,122.49	6.28%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOCIATION	1	\$55,689.82	4.21%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$85,000.00	6.42%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$73,600.00	5.56%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	13	\$826,745.50	62.48%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$66,638.02	5.04%	0	\$0.00	NA												
Total		20	\$1,323,225.60	100%	0	\$0.00													
3140FUXV5	CENTRAL MINNESOTA CREDIT UNION	1	\$119,362.71	11.56%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$111,204.45	10.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$801,967.18	77.67%	0	\$0.00	NA												
Total		8	\$1,032,534.34	100%	0	\$0.00													
3140FUXW3	ALCOVA MORTGAGE, LLC	1	\$69,819.65	5.11%	0	\$0.00	NA												
	CENTRIC BANK	1	\$77,799.03	5.7%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$49,318.93	3.61%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$88,000.00	6.44%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$108,825.00	7.97%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$888,049.82	65.03%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$83,786.64	6.14%	0	\$0.00	NA												
Total		16	\$1,365,599.07	100%	0	\$0.00													
3140FUXX1	ALCOVA MORTGAGE LLC	1	\$90,000.00	1.73%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$89,626.75	1.72%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$212,064.37	4.07%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKIN	1	\$100,000.00	1.92%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$85,149.00	1.64%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$103,070.76	1.98%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$109,000.00	2.09%	0	\$0.00	NA												
	CHESAPEAKE BANK OF MARYLAND	1	\$87,638.74	1.68%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC. A CORPOR	1	\$99,597.78	1.91%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION	1	\$93,211.82	1.79%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$94,242.26	1.81%	0	\$0.00	NA												
	EVERETT FINANCIAL. INC	1	\$102,400.00	1.97%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WILCONSIN	1	\$93,962.67	1.8%	0	\$0.00	NA												
	GLACIER BANK	1	\$103,573.05	1.99%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$105,000.00	2.02%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	2	\$207,750.00	3.99%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE	1	\$90,825.60	1.74%	0	\$0.00	NA												
	NORTHSTAR BANK	1	\$99,585.28	1.91%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$93,112.24	1.79%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	1.96%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL	1	\$103,500.00	1.99%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$96,601.79	1.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	26	\$2,542,439.27	48.83%	0	\$0.00	NA												
	TEXAS SECURITY BANK	2	\$202,088.57	3.88%	0	\$0.00	NA												
	Unavailable	1	\$100,083.20	1.93%	0	\$0.00	NA												
Total		53	\$5,206,523.15	100%	0	\$0.00													
3140FUXY9	ALCOVA MORTGAGE LLC	1	\$46,550.00	1.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$64,800.00	1.89%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKI	1	\$81,037.52	2.37%	0	\$0.00	NA												
	BANK OF THE OZARKS, A CORPORATION	1	\$78,000.00	2.28%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	1.46%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$53,500.00	1.56%	0	\$0.00	NA												
	CWM PARTNERS LP	2	\$137,668.00	4.02%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$61,400.00	1.79%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$83,655.16	2.44%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$69,650.00	2.03%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$85,000.00	2.48%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$80,000.00	2.34%	0	\$0.00	NA												

	INTERSTATE BANK, SSB	1	\$73,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$63,650.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,929.56	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$113,578.50	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$50,279.06	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$48,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,543,265.32	100%	0	\$0.00	0												
3140FVCP9	AFI FINANCIAL INC	2	\$193,500.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	5	\$500,361.83	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	2	\$208,520.91	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$109,800.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$86,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	1	\$96,763.46	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$100,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$99,855.91	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$108,347.13	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$105,950.07	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$306,857.56	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,213,456.87	100%	0	\$0.00	0												
3140FVCQ7	ANCHOR BANK, N.A	1	\$117,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$112,541.07	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$114,488.46	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$118,750.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$240,656.17	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$124,524.30	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$112,000.00	6.74%	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	\$124,572.35	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$119,661.26	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$119,700.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$121,378.74	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,626.21	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$117,434.30	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,662,332.86	100%	0	\$0.00	0												
3140FVCV6	FRANKLIN MORTGAGE COMPANY, LLC	1	\$266,489.99	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$294,773.91	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$233,670.01	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,500.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,075,433.91	100%	0	\$0.00	0												
3140FVCX2	AMERIS BANK	1	\$50,572.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$61,166.38	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$72,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$75,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$64,600.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	22	\$1,413,082.68	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$85,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$84,000.00	3.16%	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	\$74,370.61	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	3	\$221,498.92	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$50,860.21	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$119,200.96	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$68,899.88	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$35,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$41,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$140,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE, FSB	2	\$161,874.26	0.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$143,212.83	0.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$789,629.51	1.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$77,731.79	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$719,817.87	1.05%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	2	\$99,154.62	0.15%	0	\$0.00	NA												
	WITMER FUNDING, LLC	1	\$95,273.55	0.14%	0	\$0.00	NA												
	Unavailable	479	\$37,558,210.64	54.97%	0	\$0.00	NA												
Total		876	\$68,251,768.60	100%	0	\$0.00													
3140FXE65	ABACUS FEDERAL SAVINGS BANK	1	\$151,872.62	0.18%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$270,059.80	0.31%	0	\$0.00	NA												
	AMTRUST BANK	1	\$146,354.04	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$150,415.67	0.17%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$162,062.47	0.19%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$118,748.01	0.14%	0	\$0.00	NA												
	BANK OF AMERICA NA	20	\$2,529,135.45	2.93%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	3	\$367,815.92	0.43%	0	\$0.00	NA												
	BANKNORTH, NA	1	\$133,950.69	0.15%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$136,713.88	0.16%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,725.21	0.39%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$165,925.25	0.19%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	2	\$250,006.56	0.29%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	2	\$252,535.20	0.29%	0	\$0.00	NA												
	CHASE HOME FINANCE	5	\$603,609.01	0.7%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	19	\$2,415,147.18	2.79%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$450,049.62	0.52%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$150,244.20	0.17%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$116,779.77	0.14%	0	\$0.00	NA												
	CITIMORTGAGE INC	1	\$167,713.42	0.19%	0	\$0.00	NA												
	CITIMORTGAGE, INC	9	\$1,156,035.23	1.34%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	10	\$1,299,476.34	1.5%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	36	\$4,572,509.92	5.29%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,257.40	0.15%	0	\$0.00	NA												
	DLJ MORTGAGE CAPITAL INC	1	\$128,066.46	0.15%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,658.83	0.15%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	6	\$738,066.85	0.85%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$116,493.91	0.13%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$146,085.40	0.17%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,188.81	0.18%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	3	\$377,074.92	0.44%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$133,748.33	0.15%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	8	\$943,398.56	1.09%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,650.42	0.13%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,727.77	0.14%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,771.95	0.14%	0	\$0.00	NA												
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$103,116.10	0.12%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$117,459.51	0.14%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$251,741.17	0.29%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	7	\$892,862.04	1.03%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$368,510.75	0.43%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,623.92	0.16%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$119,841.33	0.14%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$129,800.58	0.15%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$240,017.10	0.28%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$231,061.43	0.27%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$146,427.81	0.17%	0	\$0.00	NA												
	HOMEBC MORTGAGE CORPORATION	5	\$603,142.78	0.7%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	1	\$95,666.04	0.11%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$244,883.49	0.28%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$151,841.10	0.18%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,624.77	0.09%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	2	\$269,289.81	0.19%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$141,629.91	0.1%	0	\$0.00	NA	0												
ARVEST MORTGAGE COMPANY	1	\$140,087.83	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,162.10	0.08%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	3	\$356,443.28	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$124,099.79	0.09%	0	\$0.00	NA	0												
BANK OF AMERICA NA	24	\$3,109,169.28	2.22%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	5	\$713,847.00	0.51%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$116,929.30	0.08%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	1	\$109,250.29	0.08%	0	\$0.00	NA	0												
BANK ONE,N.A	1	\$119,968.98	0.09%	0	\$0.00	NA	0												
BANKNORTH, NA	1	\$129,014.87	0.09%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	1	\$142,068.80	0.1%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$608,425.53	0.43%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$131,471.77	0.09%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$112,243.78	0.08%	0	\$0.00	NA	0												
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$119,612.60	0.09%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORPORATION	1	\$110,446.15	0.08%	0	\$0.00	NA	0												
CENDANT-DEDICATED CHANNEL	1	\$135,482.11	0.1%	0	\$0.00	NA	0												
CENTURY MORTGAGE CORPORATION	1	\$100,322.92	0.07%	0	\$0.00	NA	0												
CHARTER ONE MORTGAGE CORP	1	\$115,754.73	0.08%	0	\$0.00	NA	0												
CHASE HOME FINANCE	4	\$500,931.82	0.36%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	19	\$2,531,825.40	1.8%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,864.47	0.34%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	10	\$1,294,374.41	0.92%	0	\$0.00	NA	0												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$138,790.71	0.1%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$149,594.13	0.11%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$136,623.27	0.1%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$106,614.67	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$121,325.57	0.09%	0	\$0.00	NA	0												
COUNTRYWIDE BANK, FSB	16	\$2,169,925.96	1.55%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	67	\$8,391,276.94	5.98%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$370,497.50	0.26%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY	1	\$127,650.78	0.09%	0	\$0.00	NA	0												
DESERT HILLS BANK	1	\$141,718.08	0.1%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	2	\$237,676.80	0.17%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$163,569.74	0.12%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	5	\$629,330.76	0.45%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$545,463.83	0.39%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$128,177.74	0.09%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$105,396.86	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,464.05	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,240.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$664,519.42	0.47%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,681,132.06	1.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,098.08	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$140,384.59	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$132,144.60	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$272,064.91	0.19%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$524,153.74	0.37%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$130,374.27	0.09%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$148,546.84	0.11%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	11	\$1,347,987.66	0.96%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	11	\$1,471,325.29	1.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$96,794.02	0.07%	0	\$0.00	NA	0												
GOLDMAN SACHS MORTGAGE COMPANY	2	\$227,032.83	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$247,066.45	0.18%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$116,998.19	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$115,810.43	0.08%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	2	\$260,910.68	0.19%	0	\$0.00	NA	0												

	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$210,929.22	0.15%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	20	\$2,435,575.00	1.74%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$135,129.43	0.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$230,403.84	0.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$819,171.82	0.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$120,427.27	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$112,898.13	0.08%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$144,725.10	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$1,123,173.72	0.8%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$153,620.67	0.11%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$103,879.43	0.07%	0	\$0.00	NA												
	Unavailable	669	\$83,489,934.50	59.51%	0	\$0.00	NA												
Total		1,117	\$140,353,182.49	100%	0	\$0.00													
3140FXEX6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,935.26	0.8%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$343,532.84	1.76%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$141,000.04	0.72%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$121,598.34	0.62%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$247,084.02	1.27%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,590.27	0.62%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$164,391.29	0.84%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	2	\$262,794.84	1.35%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	16	\$1,987,444.13	10.21%	0	\$0.00	NA												
	DORAL BANK	1	\$150,289.32	0.77%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	1	\$128,697.83	0.66%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$124,737.51	0.64%	0	\$0.00	NA												
	FIRST SUBURBAN NATIONAL BANK	1	\$116,712.06	0.6%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$138,242.02	0.71%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$284,918.74	1.46%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$146,282.13	0.75%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$248,436.21	1.28%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$266,017.38	1.37%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,207.38	0.73%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	1	\$107,113.62	0.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$160,180.38	0.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,656.08	0.71%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$136,503.54	0.7%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	2	\$256,503.63	1.32%	0	\$0.00	NA												
	MACON BANK, INC	1	\$114,891.77	0.59%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,411.08	0.63%	0	\$0.00	NA												
	MID-STATE BANK	1	\$129,105.20	0.66%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,602.93	0.73%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$134,998.42	0.69%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$146,026.36	0.75%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$147,041.29	0.76%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$142,535.67	0.73%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$137,264.70	0.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$257,842.82	1.32%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$136,717.27	0.7%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$236,435.39	1.21%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$138,055.33	0.71%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$111,137.02	0.57%	0	\$0.00	NA												
	USAA DIRECT DELIVERY	1	\$122,000.44	0.63%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$266,842.74	1.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$143,932.45	0.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$787,814.60	4.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$113,591.70	0.58%	0	\$0.00	NA												
	Unavailable	78	\$9,847,010.92	50.61%	0	\$0.00	NA												
Total		152	\$19,465,126.96	100%	0	\$0.00													
3140FXEY4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,338.75	0.55%	0	\$0.00	NA												

	Unavailable	250	\$55,763,737.17	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$99,137,717.08	100%	0	\$0.00	0												
3140XFA5	AMERICAN HOME MORTGAGE CORPORATION	2	\$477,784.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$193,305.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$160,295.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,849.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	27	\$5,482,462.48	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,529,944.22	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$167,432.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$271,775.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,554.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$167,200.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$175,569.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$253,128.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$178,673.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	3	\$672,611.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$168,767.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$172,503.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	2	\$423,191.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	4	\$657,941.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	11	\$2,450,066.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$598,127.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$759,347.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$871,037.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$172,867.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$259,537.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	18	\$3,799,329.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	75	\$16,380,415.16	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$176,736.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,397.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$148,442.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$172,700.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,033.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	\$201,151.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$781,904.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$353,251.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	5	\$899,700.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,388.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,381.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$152,571.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,047,899.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$360,872.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,341.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$162,456.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$186,270.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$182,410.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$792,061.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$221,287.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$175,210.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$4,169,132.41	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,631,173.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$135,181.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$383,335.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$199,903.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,646.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$241,322.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	2	\$434,865.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$367,252.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$799,880.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$154,435.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	694	\$152,827,197.44	62.86%	0	\$0.00	NA												
Total		1,125	\$243,083,032.14	100%	0	\$0.00													
3140FXFB3	AMARILLO NATIONAL BANK	1	\$22,363.05	0.17%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$55,007.78	0.42%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$282,578.70	2.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,116.71	0.83%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,579.16	0.82%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$162,332.69	1.25%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,485.44	0.53%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$45,865.32	0.35%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	1	\$65,262.22	0.5%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	17	\$1,257,575.51	9.67%	0	\$0.00	NA												
	EMC MORTGAGE CORPORATION	1	\$81,103.58	0.62%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$56,957.94	0.44%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$92,950.43	0.72%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$71,978.65	0.55%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$189,344.51	1.46%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$187,157.46	1.44%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$110,600.56	0.85%	0	\$0.00	NA												
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$58,420.90	0.45%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$101,712.00	0.78%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$50,482.85	0.39%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	1	\$47,200.96	0.36%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$97,909.25	0.75%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$147,264.77	1.13%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	1	\$80,935.46	0.62%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,057.49	0.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$341,432.74	2.63%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$19,386.49	0.15%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$38,966.69	0.3%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$51,039.30	0.39%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$60,594.38	0.47%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$86,085.21	0.66%	0	\$0.00	NA												
	TEXAS BANK	1	\$102,564.06	0.79%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$51,629.92	0.4%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$115,434.53	0.89%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$37,576.51	0.29%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$86,957.14	0.67%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$99,767.94	0.77%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$160,828.17	1.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$27,731.82	0.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$65,508.30	0.5%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$104,795.98	0.81%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$62,101.62	0.48%	0	\$0.00	NA												
	WITMER FUNDING, LLC	1	\$72,567.31	0.56%	0	\$0.00	NA												
	Unavailable	111	\$7,826,117.57	60.21%	0	\$0.00	NA												
Total		183	\$12,999,329.07	100%	0	\$0.00													
3140FXFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$118,718.36	0.44%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,633.44	0.44%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$146,600.70	0.55%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$332,570.91	1.24%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$142,597.24	0.53%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$150,024.08	0.56%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,179.86	0.53%	0	\$0.00	NA												
	CITIMORTGAGE INC	1	\$129,129.95	0.48%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$370,021.34	1.38%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	1	\$112,921.74	0.42%	0	\$0.00	NA												
	COLUMBIA HOME LOANS, LLC	1	\$104,344.09	0.39%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	5	\$568,782.74	2.12%	0	\$0.00	NA												

3140GNT8	LOANDEPOT.COM, LLC	25	\$1,719,789.51	100%	0	\$0.00	NA												
Total		25	\$1,719,789.51	100%	0	\$0.00	NA												
3140GNT6	LOANDEPOT.COM, LLC	15	\$2,089,625.00	100%	0	\$0.00	NA												
Total		15	\$2,089,625.00	100%	0	\$0.00	NA												
3140GNTR4	LOANDEPOT.COM, LLC	10	\$1,605,403.00	100%	0	\$0.00	NA												
Total		10	\$1,605,403.00	100%	0	\$0.00	NA												
3140GNTS2	LOANDEPOT.COM, LLC	16	\$3,041,742.14	100%	0	\$0.00	NA												
Total		16	\$3,041,742.14	100%	0	\$0.00	NA												
3140GNTT0	LOANDEPOT.COM, LLC	9	\$1,920,747.67	100%	0	\$0.00	NA												
Total		9	\$1,920,747.67	100%	0	\$0.00	NA												
3140GNTU7	LOANDEPOT.COM, LLC	31	\$4,257,123.80	100%	0	\$0.00	NA												
Total		31	\$4,257,123.80	100%	0	\$0.00	NA												
3140GNTV5	LOANDEPOT.COM, LLC	26	\$4,913,828.73	100%	0	\$0.00	NA												
Total		26	\$4,913,828.73	100%	0	\$0.00	NA												
3140GNTW3	LOANDEPOT.COM, LLC	21	\$3,370,635.00	100%	0	\$0.00	NA												
Total		21	\$3,370,635.00	100%	0	\$0.00	NA												
3140GNTX1	LOANDEPOT.COM, LLC	13	\$2,801,688.87	100%	0	\$0.00	NA												
Total		13	\$2,801,688.87	100%	0	\$0.00	NA												
3140GNTY9	LOANDEPOT.COM, LLC	13	\$1,166,500.00	100%	0	\$0.00	NA												
Total		13	\$1,166,500.00	100%	0	\$0.00	NA												
3140GNTZ6	LOANDEPOT.COM, LLC	20	\$5,812,276.18	100%	0	\$0.00	NA												
Total		20	\$5,812,276.18	100%	0	\$0.00	NA												
3140GNUS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,814,829.10	100%	0	\$0.00	NA												
Total		15	\$1,814,829.10	100%	0	\$0.00	NA												
3140GNUT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,109,409.70	100%	0	\$0.00	NA												
Total		9	\$1,109,409.70	100%	0	\$0.00	NA												
3140GNTU5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,344,331.74	100%	0	\$0.00	NA												
Total		14	\$1,344,331.74	100%	0	\$0.00	NA												
3140GNTU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,969,089.23	100%	0	\$0.00	NA												
Total		7	\$1,969,089.23	100%	0	\$0.00	NA												
3140GNTU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,707,507.33	100%	0	\$0.00	NA												
Total		20	\$4,707,507.33	100%	0	\$0.00	NA												
3140GNTU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,962,435.02	100%	0	\$0.00	NA												
Total		39	\$11,962,435.02	100%	0	\$0.00	NA												
3140GNTU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,133,180.00	100%	0	\$0.00	NA												
Total		12	\$1,133,180.00	100%	0	\$0.00	NA												
3140GNTM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,571,997.36	100%	0	\$0.00	NA												
Total		12	\$1,571,997.36	100%	0	\$0.00	NA												
3140GNTN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,341,193.21	100%	0	\$0.00	NA												
Total		9	\$1,341,193.21	100%	0	\$0.00	NA												
3140GP4D7	CITIBANK,N.A	37	\$2,354,436.38	94.56%	0	\$0.00	NA												

	FIDELITY BANK MORTGAGE	2	\$832,013.72	6.9%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	3	\$632,000.00	5.24%	0	\$0.00	NA												
	IVY MORTGAGE, INC	4	\$1,004,500.00	8.33%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$423,402.89	3.51%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$218,677.37	1.81%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$388,000.00	3.22%	0	\$0.00	NA												
	SIRVA MORTGAGE	5	\$1,628,736.21	13.5%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	2	\$873,682.12	7.25%	0	\$0.00	NA												
Total		36	\$12,060,321.80	100%	0	\$0.00													
3140GP4R6	CITIBANK,N.A	17	\$1,025,735.09	100%	0	\$0.00	NA												
Total		17	\$1,025,735.09	100%	0	\$0.00													
3140GP4S4	AMERISAVE MORTGAGE CORPORATION	1	\$95,500.00	7.54%	0	\$0.00	NA												
	CITIBANK,N.A	12	\$1,170,388.36	92.46%	0	\$0.00	NA												
Total		13	\$1,265,888.36	100%	0	\$0.00													
3140GP4T2	BANKERS XPRESS LLC	1	\$129,788.66	11.35%	0	\$0.00	NA												
	CITIBANK,N.A	8	\$1,013,993.21	88.65%	0	\$0.00	NA												
Total		9	\$1,143,781.87	100%	0	\$0.00													
3140GP4U9	CITIBANK,N.A	16	\$4,079,180.00	92.89%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$312,000.00	7.11%	0	\$0.00	NA												
Total		17	\$4,391,180.00	100%	0	\$0.00													
3140GP4V7	CITIBANK,N.A	7	\$1,130,624.00	100%	0	\$0.00	NA												
Total		7	\$1,130,624.00	100%	0	\$0.00													
3140GP4W5	CHICAGO FINANCIAL SERVICES, INC	1	\$181,800.00	4.19%	0	\$0.00	NA												
	CITIBANK,N.A	15	\$2,861,412.46	65.89%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$180,500.00	4.16%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$189,600.00	4.37%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$186,747.66	4.3%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$183,598.64	4.23%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$180,000.00	4.14%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$379,000.00	8.72%	0	\$0.00	NA												
Total		23	\$4,342,658.76	100%	0	\$0.00													
3140GP4X3	CITIBANK,N.A	20	\$10,912,202.57	86.98%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$576,750.00	4.6%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$585,000.00	4.66%	0	\$0.00	NA												
	SPRINGBOARD CDFI	1	\$471,000.00	3.76%	0	\$0.00	NA												
Total		23	\$12,544,952.57	100%	0	\$0.00													
3140GP4Y1	CITIBANK,N.A	2	\$888,244.00	47.49%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$470,000.00	25.13%	0	\$0.00	NA												
	MK LENDING CORP	1	\$512,000.00	27.38%	0	\$0.00	NA												
Total		4	\$1,870,244.00	100%	0	\$0.00													
3140GPDD7	HOMEWARD RESIDENTIAL INC	7	\$837,905.07	67.17%	0	\$0.00	NA												
	KENTWOOD MORTGAGE INC	2	\$292,061.21	23.41%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	1	\$117,452.04	9.42%	0	\$0.00	NA												
Total		10	\$1,247,418.32	100%	0	\$0.00													
3140GPDE5	HOMEWARD RESIDENTIAL INC	5	\$1,074,042.20	79.06%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$284,426.00	20.94%	0	\$0.00	NA												
Total		6	\$1,358,468.20	100%	0	\$0.00													
3140GPDF2	ATLANTIC HOME LOANS INC	1	\$407,000.00	26.81%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	3	\$1,011,079.46	66.6%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$100,000.00	6.59%	0	\$0.00	NA												

	OPEN MORTGAGE LLC	1	\$118,839.70	1.18%	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	\$116,752.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$112,847.79	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$119,841.98	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$112,345.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$829,760.22	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$229,550.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$123,996.50	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$123,832.97	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,244.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$114,249.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,849.88	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$123,836.71	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$111,849.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$239,845.09	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,932.91	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,235.42	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,848.56	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$236,185.10	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$237,994.94	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,684.84	1.24%	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	\$121,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,086,572.81	100%	0	\$0.00	0												
3140QM52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,500.32	1.29%	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	2	\$266,444.62	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,804.69	1.44%	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	6	\$822,610.52	8.17%	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	\$147,051.65	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$271,284.08	2.69%	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	\$139,807.11	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 34 A FEDERAL BANK	1	\$141,758.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$128,580.45	1.28%	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	\$134,822.21	1.34%	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	\$141,559.06	1.41%	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	\$142,308.05	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$139,811.42	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$275,008.15	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$147,720.75	1.47%	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	\$125,674.99	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,704.82	1.44%	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	\$128,081.12	1.27%	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	2	\$279,377.33	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,823.54	1.33%	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	\$125,830.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTH MORTGAGE	1	\$137,568.60	1.37%	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	\$147,774.17	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$140,270.41	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,593.96	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$149,585.95	1.49%	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	\$133,320.17	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$125,081.29	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$143,129.85	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,192.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$144,809.06	1.44%	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	\$134,814.01	1.34%	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	\$126,657.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$272,640.50	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$136,589.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$82,154.36	1.5%	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	\$47,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$82,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$85,000.00	1.55%	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	\$74,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$65,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$64,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$58,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,023,073.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$69,840.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$41,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$53,000.00	0.97%	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	\$80,000.00	1.46%	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	\$48,375.00	0.88%	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	\$58,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	2	\$135,005.47	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$74,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREIDIT UNION A FEDERAL CREDIT UNION	1	\$40,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$52,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	3	\$160,862.36	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	4	\$283,400.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$58,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAC FEDERAL CREDIT UNION	2	\$145,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRS FEDERAL CREDIT UNION A CORPORATION	1	\$64,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$60,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$73,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE BANK	1	\$80,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$85,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,078.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$49,788.39	0.91%	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	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	2	\$141,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS	1	\$73,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	2	\$108,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$35,890.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	2	\$128,800.00	2.35%	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	\$56,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$191,004.40	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$48,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,489,205.43	100%	0	\$0.00	NA												
3140GRJ54	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$49,400.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,850.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$55,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$62,746.60	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$62,175.97	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$50,400.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$240,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK DBA	1	\$48,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK NA	1	\$43,200.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$73,200.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$72,576.90	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$51,100.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$70,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$62,250.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140GS4W9	HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,808.77	13.73%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$953,478.58	86.27%	0	\$0.00	NA												
Total		7	\$1,105,287.35	100%	0	\$0.00													
3140GS6Z0	CITIZENS BANK, NA	11	\$1,028,831.70	100%	0	\$0.00	NA												
Total		11	\$1,028,831.70	100%	0	\$0.00													
3140GS7A4	CITIZENS BANK, NA	22	\$2,901,779.78	100%	0	\$0.00	NA												
Total		22	\$2,901,779.78	100%	0	\$0.00													
3140GS7B2	CITIZENS BANK, NA	63	\$8,161,420.77	100%	0	\$0.00	NA												
Total		63	\$8,161,420.77	100%	0	\$0.00													
3140GS7C0	CITIZENS BANK, NA	9	\$1,048,513.85	100%	0	\$0.00	NA												
Total		9	\$1,048,513.85	100%	0	\$0.00													
3140GS7D8	CITIZENS BANK, NA	24	\$3,947,100.45	100%	0	\$0.00	NA												
Total		24	\$3,947,100.45	100%	0	\$0.00													
3140GS7E6	CITIZENS BANK, NA	27	\$4,425,688.74	100%	0	\$0.00	NA												
Total		27	\$4,425,688.74	100%	0	\$0.00													
3140GS7F3	CITIZENS BANK, NA	7	\$1,003,746.37	100%	0	\$0.00	NA												
Total		7	\$1,003,746.37	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												

	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												
3140GTCG3	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$843,500.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$132,567.11	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$251,300.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$818,160.00	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$320,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK- TN	1	\$203,461.71	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$397,000.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	\$3,682,064.08	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$172,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$848,000.00	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$423,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$2,448,880.00	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	\$318,750.00	7.06%	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	3	\$928,082.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK- TN	1	\$74,692.11	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PRIORITY HOME LENDING, LLC	2	\$210,250.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,309,692.11	100%	0	\$0.00	0												
3140GCT5	CORNERSTONE HOME LENDING, INC	8	\$1,057,875.00	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$131,200.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,103,126.00	79.26%	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	\$140,650.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$371,903.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$190,300.00	16.82%	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	\$190,000.00	16.79%	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	\$200,000.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,131,653.00	100%	0	\$0.00	0												
3140GTCW8	CORNERSTONE HOME LENDING, INC	10	\$1,269,779.83	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$126,854.33	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$145,100.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,541,734.16	100%	0	\$0.00	0												
3140GTCX6	ASCENT HOME LENDING, LLC	1	\$180,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$527,896.18	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$300,230.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	20	\$5,239,652.08	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,950,082.79	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,198,661.05	100%	0	\$0.00	0												
3140GTCZ1	ASCENT HOME LENDING, LLC	1	\$214,000.00	24.76%	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	\$356,000.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,300.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$864,300.00	100%	0	\$0.00	0												
3140GTD23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,178,114.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,178,114.04	100%	0	\$0.00	0												
3140GTD31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,639,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,639,864.78	100%	0	\$0.00	0												
3140GTD49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$10,924,087.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,924,087.19	100%	0	\$0.00	0												
3140GTD56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,208,929.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,208,929.77	100%	0	\$0.00	0												
3140GTD64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$4,201,430.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,201,430.19	100%	0	\$0.00	0												
3140GTD72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,693,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,693,566.43	100%	0	\$0.00	0												
3140GTD80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,283,611.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,283,611.03	100%	0	\$0.00	0												
3140GTD98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$5,021,075.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,021,075.50	100%	0	\$0.00	0												
3140GTD14	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,144,610.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE LENDING SERVICES LLC	1	\$124,273.48	28.94%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$145,321.09	33.85%	0	\$0.00	NA												
Total		3	\$429,393.26	100%	0	\$0.00													
3140GTE89	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$251,778.49	12.38%	0	\$0.00	NA												
	BELL BANK	1	\$271,258.29	13.34%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,950.00	11.16%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$525,078.55	25.82%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$167,325.00	8.23%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC	1	\$140,330.18	6.9%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$450,860.04	22.17%	0	\$0.00	NA												
Total		9	\$2,033,580.55	100%	0	\$0.00													
3140GTE97	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$216,801.89	14.7%	0	\$0.00	NA												
	BELL BANK	1	\$158,824.92	10.77%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,741.14	10.36%	0	\$0.00	NA												
	KLEINBANK DBA KLEIN MORTGAGE	1	\$165,092.03	11.19%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$287,208.93	19.48%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$232,500.33	15.77%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$261,562.88	17.73%	0	\$0.00	NA												
Total		8	\$1,474,732.12	100%	0	\$0.00													
3140GTEA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,118,668.75	100%	0	\$0.00	NA												
Total		22	\$2,118,668.75	100%	0	\$0.00													
3140GTEB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,259,065.03	100%	0	\$0.00	NA												
Total		7	\$2,259,065.03	100%	0	\$0.00													
3140GTEC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,160,677.71	100%	0	\$0.00	NA												
Total		4	\$1,160,677.71	100%	0	\$0.00													
3140GTED8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,917,406.98	100%	0	\$0.00	NA												
Total		12	\$1,917,406.98	100%	0	\$0.00													
3140GTEE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,659,718.87	100%	0	\$0.00	NA												
Total		47	\$7,659,718.87	100%	0	\$0.00													
3140GTEF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$18,119,677.33	100%	0	\$0.00	NA												
Total		63	\$18,119,677.33	100%	0	\$0.00													
3140GTEG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	136	\$39,652,088.32	100%	0	\$0.00	NA												
Total		136	\$39,652,088.32	100%	0	\$0.00													
3140GTEH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,110,455.92	100%	0	\$0.00	NA												
Total		5	\$1,110,455.92	100%	0	\$0.00													
3140GTEJ5	ALPHA MORTGAGE	1	\$113,236.77	8.26%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$148,000.33	10.8%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$200,335.61	14.62%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$316,020.16	23.06%	0	\$0.00	NA												
	FIRST BANK	1	\$87,300.00	6.37%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	1	\$100,857.69	7.36%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE	1	\$121,332.60	8.85%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$148,587.00	10.84%	0	\$0.00	NA												
	WELLS FARGO BANK	1	\$135,000.00	9.84%	0	\$0.00	NA												
Total		12	\$1,370,670.16	100%	0	\$0.00													
3140GTEK2	ACOPIA	1	\$113,849.88	7.68%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION	1	\$53,282.88	3.59%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE	1	\$114,209.31	7.7%	0	\$0.00	NA												
	BLUE RIDGE BANK	1	\$115,274.52	7.77%	0	\$0.00	NA												

3140GTHE3	EVERBANK	16	\$1,017,704.42	100%	0	\$0.00	NA												
Total		16	\$1,017,704.42	100%	0	\$0.00													
3140GTHF0	EVERBANK	5	\$1,023,748.12	100%	0	\$0.00	NA												
Total		5	\$1,023,748.12	100%	0	\$0.00													
3140GTHG8	EVERBANK	8	\$1,122,462.22	100%	0	\$0.00	NA												
Total		8	\$1,122,462.22	100%	0	\$0.00													
3140GTHK9	ALABAMA HOME MORTGAGE LOANS INC	1	\$142,576.00	3.06%	0	\$0.00	NA												
	CHOICE MORTGAGE BANK, INC	1	\$148,750.00	3.19%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$148,000.00	3.17%	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													

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,780.00	5.2%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$171,000.00	5.27%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$162,190.96	4.99%	0	\$0.00	NA												
Total		20	\$3,244,122.85	100%	0	\$0.00													
3140GTN30	ADVISORS MORTGAGE GROUP LLC	1	\$186,915.00	0.37%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	2	\$542,343.00	1.08%	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												
	AMERICAN EQUITY MORTGAGE, INC	1	\$237,500.00	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSILTANTS	1	\$216,000.00	0.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$943,325.00	1.88%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,000.00	1.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	3	\$778,275.00	1.55%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$704,750.00	1.41%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$275,500.00	0.55%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$565,600.00	1.13%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$341,528.82	0.68%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$938,450.00	1.87%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$205,500.00	0.41%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	3	\$717,245.00	1.43%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,100.00	0.47%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	6	\$1,807,129.00	3.61%	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												
	CHERRY CREEK MORTGAGE CO INC	2	\$586,250.00	1.17%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$660,725.00	1.32%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$748,535.79	1.49%	0	\$0.00	NA												
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$270,400.00	0.54%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.46%	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												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$846,402.00	1.69%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDNIG A TEXAS CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$228,396.00	0.46%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$467,500.00	0.93%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$436,000.00	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$339,785.00	0.68%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,140,000.00	2.28%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.7%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$541,500.00	1.08%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$320,704.00	0.64%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$232,750.00	0.46%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$497,000.00	0.99%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$209,950.00	0.42%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$215,000.00	0.43%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$229,900.00	0.46%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$468,775.00	0.94%	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												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$566,770.00	1.13%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$225,000.00	0.45%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$223,250.00	0.45%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$547,905.00	1.09%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$315,675.00	0.63%	0	\$0.00	NA												

	OPEN MORTGAGE LLC	2	\$179,455.00	3.13%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$299,900.00	5.22%	0	\$0.00	NA												
	PINNACLE BANK A GEORGIA CORPORATION	1	\$108,750.00	1.89%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$98,500.92	1.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$285,539.94	4.97%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$104,500.00	1.82%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,125.51	1.76%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$95,074.95	1.66%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$94,905.00	1.65%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$195,560.86	3.41%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$96,398.57	1.68%	0	\$0.00	NA												
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$94,000.00	1.64%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$208,425.00	3.63%	0	\$0.00	NA												
Total		59	\$5,741,941.60	100%	0	\$0.00	NA												
3140GTNF3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$118,167.70	2.44%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,750.00	2.56%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BANCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$123,405.00	2.55%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,653.05	2.41%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,640.00	2.48%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	2.48%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$223,200.00	4.62%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,341.03	2.55%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$121,443.48	2.51%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$119,605.00	2.47%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$121,100.00	2.51%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST NA	1	\$125,000.00	2.59%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$119,845.53	2.48%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$119,845.53	2.48%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	2.4%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$234,596.80	4.85%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,645.79	2.48%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,542.26	2.29%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$123,893.93	2.56%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$111,855.83	2.31%	0	\$0.00	NA												
	NUDGE FUNDING LLC	1	\$119,330.00	2.47%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$109,138.34	2.26%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$227,377.00	4.7%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$232,203.99	4.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$359,598.18	7.44%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$111,180.00	2.3%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$122,312.00	2.53%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,855.83	2.31%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$120,000.00	2.48%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$115,487.00	2.39%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$122,389.00	2.53%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,500.00	2.53%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$112,700.00	2.33%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$111,955.70	2.32%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$124,050.00	2.59%	0	\$0.00	NA												
Total		41	\$4,833,607.97	100%	0	\$0.00	NA												
3140GTNG1	ACOPIA LLC A CORPORATION	2	\$276,905.00	2.88%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$125,400.00	1.31%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$133,897.00	1.39%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,200.00	1.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$138,400.00	1.44%	0	\$0.00	NA												
	BUSEY BANK	2	\$265,200.00	2.76%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$138,571.40	1.44%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,750.00	1.32%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$135,161.54	1.41%	0	\$0.00	NA												

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$170,905.00	1%	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	\$149,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,655.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK	2	\$321,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$170,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$170,092.00	0.99%	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	1	\$174,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$172,900.00	1.01%	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	\$165,000.00	0.96%	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	\$152,000.00	0.89%	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	\$655,562.00	3.82%	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	\$155,250.00	0.9%	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	\$170,000.00	0.99%	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	2	\$341,950.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$334,544.55	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	3	\$493,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	3	\$481,750.00	2.81%	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	\$173,375.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$158,245.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.93%	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	\$175,000.00	1.02%	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	3	\$508,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$161,405.00	0.94%	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	\$154,850.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$151,200.00	0.88%	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	\$172,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	4	\$642,518.78	3.74%	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	\$335,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$154,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$154,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,167,971.83	100%	0	\$0.00	0												
3140GTVN8	ALPINE BANK A COLORADO CORPORATION	1	\$176,750.00	1.4%	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	\$198,850.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$193,000.00	1.53%	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	\$188,000.00	1.49%	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	2	\$376,375.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$188,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$175,755.69	1.39%	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	\$190,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$183,201.00	1.45%	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	\$179,950.00	1.42%	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	\$183,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$190,000.00	1.5%	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	\$195,700.00	1.55%	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	1	\$192,000.00	1.52%	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	3	\$551,600.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK N A DBA CORE LENDING	1	\$188,385.00	1.49%	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	\$182,400.00	1.44%	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	\$189,000.00	1.5%	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	\$189,000.00	1.5%	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	1	\$187,150.00	1.48%	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	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NTFN INC A CORPORATION	1	\$172,660.00	1.2%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$164,815.00	1.14%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$151,200.00	1.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,200.00	1.08%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$166,000.00	1.15%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$985,141.00	6.82%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,220.00	1.08%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION AN ILLINIOS BANKING CORPORATION	1	\$155,000.00	1.07%	0	\$0.00	NA												
	RELIAAT BANK A TENNESSEE CORPORATION	1	\$171,920.00	1.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,250.00	1.15%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$151,952.00	1.05%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	2	\$320,500.00	2.22%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,905.00	1.18%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.18%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$160,000.00	1.11%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$165,000.00	1.14%	0	\$0.00	NA												
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$152,100.00	1.05%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	4	\$682,775.00	4.73%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,800.00	1.08%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$155,700.00	1.08%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$171,808.00	1.19%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	6	\$960,315.77	6.65%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,400.00	1.18%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$324,700.00	2.25%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,850.00	1.2%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$163,920.00	1.18%	0	\$0.00	NA												
Total		89	\$14,434,470.29	100%	0	\$0.00	NA												
3140GTPJ3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.64%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$108,000.00	5.02%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$86,400.00	4.02%	0	\$0.00	NA												
	FIRST BANK	1	\$106,400.00	4.95%	0	\$0.00	NA												
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$110,000.00	5.11%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	5.11%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$92,800.00	4.32%	0	\$0.00	NA												
	GENESEE REGINAL BANK A NEW YORK BANKING CORPORATION	1	\$105,000.00	4.88%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$90,000.00	4.18%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$94,000.00	4.37%	0	\$0.00	NA												
	GOLDWATER BANK NA DBA CORE LENDING	1	\$88,000.00	4.09%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L P	1	\$95,000.00	4.42%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$91,500.00	4.25%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,375.00	4.62%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$89,900.00	4.18%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,000.00	4.32%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,032.00	5.07%	0	\$0.00	NA												
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$87,200.00	4.05%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$98,250.00	4.57%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$98,700.00	4.59%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$96,000.00	4.46%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$102,400.00	4.78%	0	\$0.00	NA												
Total		22	\$2,150,607.00	100%	0	\$0.00	NA												
3140GTPK0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,800.00	5.79%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,050.00	5.7%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$246,000.00	12.41%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,410.00	5.67%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,250.00	5.86%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$123,000.00	6.2%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$113,393.00	5.72%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$119,200.00	6.01%	0	\$0.00	NA												

3140GUBY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,758,891.90	100%	0	\$0.00	NA												
Total		9	\$2,758,891.90	100%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,276,350.00	100%	0	\$0.00	0												
3140GUEC7	LOANDEPOT.COM, LLC	16	\$1,566,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,566,200.00	100%	0	\$0.00	0												
3140GUEE5	LOANDEPOT.COM, LLC	19	\$1,886,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,886,453.00	100%	0	\$0.00	0												
3140GUEE3	LOANDEPOT.COM, LLC	12	\$2,246,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,246,816.00	100%	0	\$0.00	0												
3140GUEF0	LOANDEPOT.COM, LLC	13	\$1,240,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,240,450.00	100%	0	\$0.00	0												
3140GUG27	ATLANTIC BAY MORTGAGE	1	\$153,859.15	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$52,773.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST	1	\$78,781.94	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$159,130.45	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$93,241.92	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$131,268.69	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$137,958.43	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$64,610.86	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE	1	\$63,236.63	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	1	\$97,593.49	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,032,454.56	100%	0	\$0.00	0												
3140GUG35	ALCOVA MORTGAGE LLC	1	\$82,391.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$193,854.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES (NC)	4	\$418,128.67	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE (NC)	1	\$129,828.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	2	\$249,605.04	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE (NC)	4	\$643,638.41	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE (NC)	1	\$134,822.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	2	\$205,029.65	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$93,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE	6	\$729,283.14	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$925,581.34	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA (NC)	1	\$58,422.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK (NC)	3	\$325,870.31	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK N.A	1	\$104,861.73	0.53%	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	5	\$528,452.41	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	2	\$192,877.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS (NC)	5	\$612,602.39	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$144,809.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS LLC	1	\$81,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK (NC)	1	\$131,226.97	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC	4	\$629,395.09	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	5	\$733,296.38	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,150,253.99	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK (NC)	2	\$279,531.42	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK (NC) DU	1	\$38,299.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	4	\$629,554.32	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$231,336.36	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,754.54	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$131,502.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY (NC)	3	\$425,888.44	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE (NC)	1	\$126,470.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC (NC)	1	\$53,279.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE FINANCIAL	1	\$202,433.08	1.02%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$119,841.98	0.6%	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												
	TOWNEBANK MORTGAGE	1	\$52,000.00	1.67%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE (NC)	2	\$213,306.29	6.87%	0	\$0.00	NA												

3140GUHD2	EVERBANK	21	\$1,212,552.88	100%	0	\$0.00	NA												
Total		21	\$1,212,552.88	100%	0	\$0.00	NA												
3140GUEH0	EVERBANK	9	\$1,431,030.94	100%	0	\$0.00	NA												
Total		9	\$1,431,030.94	100%	0	\$0.00	NA												
3140GUHF7	EVERBANK	6	\$1,313,740.00	100%	0	\$0.00	NA												
Total		6	\$1,313,740.00	100%	0	\$0.00	NA												
3140GUHG5	EVERBANK	8	\$2,390,400.00	100%	0	\$0.00	NA												
Total		8	\$2,390,400.00	100%	0	\$0.00	NA												
3140GUHH3	EVERBANK	7	\$1,135,877.69	100%	0	\$0.00	NA												
Total		7	\$1,135,877.69	100%	0	\$0.00	NA												
3140GUHJ9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$244,150.00	100%	0	\$0.00	NA												
Total		1	\$244,150.00	100%	0	\$0.00	NA												
3140GUHL4	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$497,963.32	15.48%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	1	\$256,671.32	7.98%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	1	\$140,991.99	4.38%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$136,049.27	4.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$282,536.66	8.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	1	\$193,115.08	6%	0	\$0.00	NA												
	HERITAGE BANK - (WH)	1	\$174,742.19	5.43%	0	\$0.00	NA												
	HOMESIGHT - WH DU	2	\$319,736.26	9.94%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	3	\$397,754.24	12.36%	0	\$0.00	NA												
	UMPQUA BANK - WH	3	\$477,732.15	14.85%	0	\$0.00	NA												
	WASHINGTON TRUST BANK - WH	2	\$339,858.58	10.57%	0	\$0.00	NA												
Total		20	\$3,217,151.06	100%	0	\$0.00	NA												
3140GUHM2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$105,600.00	5.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$558,720.00	26.68%	0	\$0.00	NA												
	AXIA FINANCIAL LLC - WH	1	\$188,895.21	9.02%	0	\$0.00	NA												
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$140,460.55	6.71%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	1	\$232,486.41	11.1%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	2	\$452,028.88	21.58%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$161,533.12	7.71%	0	\$0.00	NA												
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$254,656.51	12.16%	0	\$0.00	NA												
Total		10	\$2,094,380.68	100%	0	\$0.00	NA												
3140GUHP5	EVERBANK	24	\$6,645,662.41	100%	0	\$0.00	NA												
Total		24	\$6,645,662.41	100%	0	\$0.00	NA												
3140GUHQ3	EVERBANK	11	\$4,004,600.55	100%	0	\$0.00	NA												
Total		11	\$4,004,600.55	100%	0	\$0.00	NA												
3140GUHR1	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,172,661.83	100%	0	\$0.00	NA												
Total		6	\$1,172,661.83	100%	0	\$0.00	NA												
3140GUHW0	BUSEY BANK	2	\$255,375.00	31.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$140,650.00	17.36%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,000.00	12.22%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$160,827.94	19.85%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$154,230.00	19.05%	0	\$0.00	NA												
Total		6	\$810,082.94	100%	0	\$0.00	NA												
3140GUHX8	BUSEY BANK	1	\$135,804.05	7.13%	0	\$0.00	NA												
	CHARTER WEST BANK	3	\$326,680.36	17.15%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	4	\$437,964.00	22.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$285,188.86	14.97%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	1	\$76,000.00	0.59%	0	\$0.00	NA	0												
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,265.00	0.66%	0	\$0.00	NA	0												
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												

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY (CFL# 275971)	1	\$253,600.00	0.01%	0	\$0.00	NA												
ABERDEEN FEDERAL CREDIT UNION	3	\$712,000.00	0.02%	0	\$0.00	NA												
ABLE ROCK COMMUNITY BANK	1	\$220,500.00	0.01%	0	\$0.00	NA												
ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$294,112.19	0.01%	0	\$0.00	NA												
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$364,500.00	0.01%	0	\$0.00	NA												
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$386,388.83	0.01%	0	\$0.00	NA												
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$961,150.80	0.03%	0	\$0.00	NA												
ACADEMY MORTGAGE CORPORATION	14	\$3,511,071.37	0.1%	0	\$0.00	NA												
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA												
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$646,700.00	0.02%	0	\$0.00	NA												
ACCESS NATIONAL BANK	2	\$546,250.00	0.02%	0	\$0.00	NA												
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$569,000.00	0.02%	0	\$0.00	NA												
ACCESS NATIONAL MORTGAGE, A DIVISIION OF ACCESS NA	1	\$423,528.73	0.01%	0	\$0.00	NA												
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	9	\$2,486,029.88	0.07%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$439,681.88	0.01%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$423,487.86	0.01%	0	\$0.00	NA												
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00	NA												
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,407,100.00	0.04%	0	\$0.00	NA												
ACNB BANK	2	\$452,110.00	0.01%	0	\$0.00	NA												
ACOPIA	1	\$199,718.20	0.01%	0	\$0.00	NA												
ACOPIA, LLC, A CORPORATION	4	\$1,662,376.20	0.05%	0	\$0.00	NA												
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$676,000.00	0.02%	0	\$0.00	NA												
ADVENTAS, INC	1	\$69,797.95	0%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP LLC	10	\$3,271,464.67	0.09%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP, LLC	13	\$3,894,730.23	0.11%	0	\$0.00	NA												
AEM LOAN CORPORATION	2	\$683,000.00	0.02%	0	\$0.00	NA												
AFFILIATED BANK	4	\$1,437,498.00	0.04%	0	\$0.00	NA												
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$492,000.00	0.01%	0	\$0.00	NA												
AFFIRM HOME LOANS LLC	2	\$655,500.00	0.02%	0	\$0.00	NA												
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$249,200.00	0.01%	0	\$0.00	NA												
AFI FINANCIAL INC	2	\$569,899.29	0.02%	0	\$0.00	NA												
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$383,600.00	0.01%	0	\$0.00	NA												
AFMC MORTGAGE	1	\$288,383.89	0.01%	0	\$0.00	NA												
AIM BANK	1	\$196,650.00	0.01%	0	\$0.00	NA												
AIMBANK	2	\$384,650.00	0.01%	0	\$0.00	NA												
AK BELL INC, AN IDAHO CORPORATION	1	\$193,500.00	0.01%	0	\$0.00	NA												
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$203,700.00	0.01%	0	\$0.00	NA												
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$598,500.00	0.02%	0	\$0.00	NA												
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,628,863.00	0.05%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC	1	\$188,000.00	0.01%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,848,145.00	0.05%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA												
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$346,000.76	0.01%	0	\$0.00	NA												
ALERUS FINANCIAL N.A	1	\$423,441.26	0.01%	0	\$0.00	NA												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$414,000.00	0.01%	0	\$0.00	NA												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$2,733,032.76	0.08%	0	\$0.00	NA												
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,937,425.40	0.08%	0	\$0.00	NA												
ALL WESTERN MORTGAGE INC	6	\$1,722,125.00	0.05%	0	\$0.00	NA												
ALL WESTERN MORTGAGE, INC	1	\$239,661.84	0.01%	0	\$0.00	NA												
ALL WESTREN MORTGAGE INC	1	\$280,000.00	0.01%	0	\$0.00	NA												
ALLEGACY FEDERAL CREDIT UNION, A CO	2	\$517,770.21	0.01%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$282,692.11	0.01%	0	\$0.00	NA												
ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	2	\$559,905.73	0.02%	0	\$0.00	NA												
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$69,479.76	0%	0	\$0.00	NA												
ALLIED FIRST BANK SB	1	\$508,000.00	0.01%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$460,968.00	0.01%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,000.76	0.01%	0	\$0.00	NA												
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$190,732.00	0.01%	0	\$0.00	NA												
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$594,812.54	0.02%	0	\$0.00	NA												
ALPINE BANK	2	\$1,029,838.23	0.03%	0	\$0.00	NA												
ALPINE BANK A COLORADO CORPORATION	1	\$227,750.00	0.01%	0	\$0.00	NA												

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$214,500.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$874,548.32	0.3%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$284,800.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION	3	\$625,581.03	0.22%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,320,379.98	0.46%	0	\$0.00	NA												
AMERICAN HOME LENDING USA, LLC	1	\$208,000.00	0.07%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$203,880.28	0.07%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$223,900.00	0.08%	0	\$0.00	NA												
AMERICAN MORTGAGE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$268,256.23	0.09%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$196,961.52	0.07%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	3	\$619,291.48	0.21%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$449,288.89	0.16%	0	\$0.00	NA												
ARBOR BANK	1	\$238,262.00	0.08%	0	\$0.00	NA												
ARBOR BANK A STATE CHARTERED BANK	1	\$318,440.00	0.11%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION	1	\$165,142.12	0.06%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,000.00	0.11%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$189,000.00	0.07%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$407,791.75	0.14%	0	\$0.00	NA												
ATLANTIC CAPITAL BANK, N.A	1	\$68,000.00	0.02%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE LLC	1	\$632,000.00	0.22%	0	\$0.00	NA												
AUSTIN BANK, TEXAS N.A	1	\$275,163.92	0.1%	0	\$0.00	NA												
AVADIAN CREDIT UNION	2	\$350,692.23	0.12%	0	\$0.00	NA												
AVEX FUNDING CORP	1	\$292,513.97	0.1%	0	\$0.00	NA												
BANK MIDWEST	1	\$208,500.00	0.07%	0	\$0.00	NA												
BANK OF AMERICA, N.A	4	\$862,928.00	0.3%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$268,455.67	0.09%	0	\$0.00	NA												
BANK OF RUSTON, A CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA												
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
BANK OF THE PACIFIC	1	\$316,123.51	0.11%	0	\$0.00	NA												
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$142,111.48	0.05%	0	\$0.00	NA												
BANKPLUS	1	\$201,449.25	0.07%	0	\$0.00	NA												
BARTLETT MORTGAGE INC A CORPORATION	1	\$158,566.49	0.06%	0	\$0.00	NA												
BARTON CREEK LENDING GROUP LLC	1	\$289,750.00	0.1%	0	\$0.00	NA												
BELL BANK A CORPORATION	1	\$149,391.03	0.05%	0	\$0.00	NA												
BJV FINANCIAL SERVICES, INC. - COR	2	\$537,000.00	0.19%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,500.00	0.09%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$354,032.10	0.12%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	2	\$310,981.97	0.11%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,667.16	0.08%	0	\$0.00	NA												
BUD WEBER MORTGAGES, LLC	1	\$128,800.00	0.04%	0	\$0.00	NA												
BUSEY BANK	1	\$236,800.00	0.08%	0	\$0.00	NA												
CA LENDING INC	1	\$479,706.90	0.17%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	4	\$770,800.00	0.27%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,920.00	0.1%	0	\$0.00	NA												
CAPITAL CITY BANK	1	\$126,000.00	0.04%	0	\$0.00	NA												
CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,200.00	0.07%	0	\$0.00	NA												
CATALYST MORTGAGE	1	\$243,000.00	0.08%	0	\$0.00	NA												
CB&S BANK	1	\$156,089.19	0.05%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$426,475.76	0.15%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$189,880.88	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP, LLC	1	\$343,920.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO, INC	1	\$198,589.68	0.07%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$367,024.55	0.13%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,639.76	0.05%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$547,400.00	0.19%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA												

	LOANDEPOT.COM, LLC	2	\$1,196,000.00	41.22%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$630,000.00	21.72%	0	\$0.00	NA												
Total		5	\$2,901,313.78	100%	0	\$0.00													
31418CNN0	QUICKEN LOANS INC	7	\$1,362,406.54	100%	0	\$0.00	NA												
Total		7	\$1,362,406.54	100%	0	\$0.00													
3138LGGU4	PNC BANK, NATIONAL ASSOCIATION	1	\$197,328,000.00	100%	0	\$0.00	NA												
Total		1	\$197,328,000.00	100%	0	\$0.00													
3138LH2P8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,580,000.00	100%	0	\$0.00	NA												
Total		1	\$6,580,000.00	100%	0	\$0.00													
3138LH2Q6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,040,000.00	100%	0	\$0.00	NA												
Total		1	\$19,040,000.00	100%	0	\$0.00													
3138LH2X1	REGIONS BANK	1	\$39,765,000.00	100%	0	\$0.00	NA												
Total		1	\$39,765,000.00	100%	0	\$0.00													
3138LH7K4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,208,000.00	100%	0	\$0.00	NA												
Total		1	\$10,208,000.00	100%	0	\$0.00													
3138LJ2A7	WALKER & DUNLOP, LLC	8	\$78,505,000.00	100%	0	\$0.00	NA												
Total		8	\$78,505,000.00	100%	0	\$0.00													
3138LJ2E9	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00													
3138LJ2F6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,501,000.00	100%	0	\$0.00	NA												
Total		1	\$9,501,000.00	100%	0	\$0.00													
3138LJ2G4	Unavailable	1	\$96,484,000.00	100%	0	\$0.00	NA												
Total		1	\$96,484,000.00	100%	0	\$0.00													
3138LJ2H2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
3138LJ2J8	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00													
3138LJ2K5	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3138LJ2L3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$51,040,000.00	100%	0	\$0.00	NA												
Total		1	\$51,040,000.00	100%	0	\$0.00													
3138LJ2M1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,354,000.00	100%	0	\$0.00	NA												
Total		1	\$7,354,000.00	100%	0	\$0.00													
3138LJ2N9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,709,000.00	100%	0	\$0.00	NA												
Total		1	\$3,709,000.00	100%	0	\$0.00													
3138LJ2P4	BERKELEY POINT CAPITAL LLC	1	\$22,762,000.00	100%	0	\$0.00	NA												
Total		1	\$22,762,000.00	100%	0	\$0.00													
3138LJ2R0	WALKER & DUNLOP, LLC	1	\$365,000.00	100%	0	\$0.00	NA												
Total		1	\$365,000.00	100%	0	\$0.00													
3138LJ2S8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,180,000.00	100%	0	\$0.00	NA												
Total		1	\$5,180,000.00	100%	0	\$0.00													

3138LJ2T6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,330,000.00	100%	0	\$0.00	NA												
Total		1	\$1,330,000.00	100%	0	\$0.00													
3138LJ2V1	KEYBANK NATIONAL ASSOCIATION	1	\$25,462,000.00	100%	0	\$0.00	NA												
Total		1	\$25,462,000.00	100%	0	\$0.00													
3138LJ2W9	GREYSTONE SERVICING CORPORATION INC	1	\$54,800,000.00	100%	0	\$0.00	NA												
Total		1	\$54,800,000.00	100%	0	\$0.00													
3138LJ2Y5	BERKELEY POINT CAPITAL LLC	1	\$28,350,000.00	100%	0	\$0.00	NA												
Total		1	\$28,350,000.00	100%	0	\$0.00													
3138LJ3A6	RED MORTGAGE CAPITAL, LLC	1	\$1,911,000.00	100%	0	\$0.00	NA												
Total		1	\$1,911,000.00	100%	0	\$0.00													
3138LJ3B4	Unavailable	1	\$84,570,000.00	100%	0	\$0.00	NA												
Total		1	\$84,570,000.00	100%	0	\$0.00													
3138LJ3C2	GREYSTONE SERVICING CORPORATION INC	1	\$10,700,000.00	100%	0	\$0.00	NA												
Total		1	\$10,700,000.00	100%	0	\$0.00													
3138LJ3D0	HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138LJ3E8	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA												
Total		1	\$30,000,000.00	100%	0	\$0.00													
3138LJ3F5	BERKELEY POINT CAPITAL LLC	1	\$16,710,000.00	100%	0	\$0.00	NA												
Total		1	\$16,710,000.00	100%	0	\$0.00													
3138LJ3G3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00	NA												
Total		1	\$25,350,000.00	100%	0	\$0.00													
3138LJ3J7	GREYSTONE SERVICING CORPORATION INC	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00													
3138LJ3K4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00													
3138LJ3L2	SUNTRUST BANK	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00													
3138LJ3M0	SUNTRUST BANK	1	\$11,250,000.00	100%	0	\$0.00	NA												
Total		1	\$11,250,000.00	100%	0	\$0.00													
3138LJ3N8	SUNTRUST BANK	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
3138LJ3S7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138LJ3T5	WALKER & DUNLOP, LLC	1	\$33,530,000.00	100%	0	\$0.00	NA												
Total		1	\$33,530,000.00	100%	0	\$0.00													
3138LJ3Y4	KEYBANK NATIONAL ASSOCIATION	1	\$12,889,000.00	100%	0	\$0.00	NA												
Total		1	\$12,889,000.00	100%	0	\$0.00													
3138LJ3Z1	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
3138LJ4B3	GREYSTONE SERVICING CORPORATION INC	1	\$16,425,000.00	100%	0	\$0.00	NA												

3138LJF47	RED MORTGAGE CAPITAL, LLC	1	\$43,920,000.00	100%	0	\$0.00	NA												
Total		1	\$43,920,000.00	100%	0	\$0.00	NA												
3138LJGX2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,675,000.00	100%	0	\$0.00	NA												
Total		1	\$5,675,000.00	100%	0	\$0.00	NA												
3138LJHA1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,062,500.00	100%	0	\$0.00	NA												
Total		1	\$17,062,500.00	100%	0	\$0.00	NA												
3138LJJ27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,950,000.00	100%	0	\$0.00	NA												
Total		1	\$40,950,000.00	100%	0	\$0.00	NA												
3138LJJB7	WELLS FARGO BANK, N.A	1	\$1,851,000.00	100%	0	\$0.00	NA												
Total		1	\$1,851,000.00	100%	0	\$0.00	NA												
3138LJJJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138LJJJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00	NA												
3138LJJZ4	WALKER & DUNLOP, LLC	1	\$17,882,000.00	100%	0	\$0.00	NA												
Total		1	\$17,882,000.00	100%	0	\$0.00	NA												
3138LJK41	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,562,500.00	100%	0	\$0.00	NA												
Total		1	\$9,562,500.00	100%	0	\$0.00	NA												
3138LJK58	WELLS FARGO BANK, N.A	1	\$15,252,000.00	100%	0	\$0.00	NA												
Total		1	\$15,252,000.00	100%	0	\$0.00	NA												
3138LJKN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,448,000.00	100%	0	\$0.00	NA												
Total		1	\$17,448,000.00	100%	0	\$0.00	NA												
3138LJKX7	REGIONS BANK	1	\$27,150,000.00	100%	0	\$0.00	NA												
Total		1	\$27,150,000.00	100%	0	\$0.00	NA												
3138LJL65	REGIONS BANK	1	\$88,426,000.00	100%	0	\$0.00	NA												
Total		1	\$88,426,000.00	100%	0	\$0.00	NA												
3138LJL99	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,379,000.00	100%	0	\$0.00	NA												
Total		1	\$3,379,000.00	100%	0	\$0.00	NA												
3138LJLD0	WELLS FARGO BANK, N.A	1	\$42,500,000.00	100%	0	\$0.00	NA												
Total		1	\$42,500,000.00	100%	0	\$0.00	NA												
3138LJLY4	WELLS FARGO BANK, N.A	1	\$11,260,000.00	100%	0	\$0.00	NA												
Total		1	\$11,260,000.00	100%	0	\$0.00	NA												
3138LJM64	WELLS FARGO BANK, N.A	1	\$50,388,000.00	100%	0	\$0.00	NA												
Total		1	\$50,388,000.00	100%	0	\$0.00	NA												
3138LJMH0	HOMESTREET CAPITAL CORPORATION	1	\$7,624,500.00	100%	0	\$0.00	NA												
Total		1	\$7,624,500.00	100%	0	\$0.00	NA												
3138LJM00	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,848,000.00	100%	0	\$0.00	NA												
Total		1	\$20,848,000.00	100%	0	\$0.00	NA												
3138LJMR8	Unavailable	1	\$71,028,000.00	100%	0	\$0.00	NA												
Total		1	\$71,028,000.00	100%	0	\$0.00	NA												

3138LJMS6	M & T REALTY CAPITAL CORPORATION	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00	NA												
3138LJMV9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00	NA												
3138LJN30	BERKELEY POINT CAPITAL LLC	1	\$40,188,000.00	100%	0	\$0.00	NA												
Total		1	\$40,188,000.00	100%	0	\$0.00	NA												
3138LJN97	WELLS FARGO BANK, N.A	1	\$5,882,000.00	100%	0	\$0.00	NA												
Total		1	\$5,882,000.00	100%	0	\$0.00	NA												
3138LJND8	WALKER & DUNLOP, LLC	1	\$22,720,000.00	100%	0	\$0.00	NA												
Total		1	\$22,720,000.00	100%	0	\$0.00	NA												
3138LJNK2	Unavailable	1	\$53,865,000.00	100%	0	\$0.00	NA												
Total		1	\$53,865,000.00	100%	0	\$0.00	NA												
3138LJNY2	WELLS FARGO BANK, N.A	1	\$21,511,000.00	100%	0	\$0.00	NA												
Total		1	\$21,511,000.00	100%	0	\$0.00	NA												
3138LJP20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,955,000.00	100%	0	\$0.00	NA												
Total		1	\$8,955,000.00	100%	0	\$0.00	NA												
3138LJPL8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,417,000.00	100%	0	\$0.00	NA												
Total		1	\$19,417,000.00	100%	0	\$0.00	NA												
3138LJPN4	WELLS FARGO BANK, N.A	1	\$6,560,000.00	100%	0	\$0.00	NA												
Total		1	\$6,560,000.00	100%	0	\$0.00	NA												
3138LJPR5	Unavailable	1	\$87,350,000.00	100%	0	\$0.00	NA												
Total		1	\$87,350,000.00	100%	0	\$0.00	NA												
3138LJPT1	Unavailable	1	\$87,350,000.00	100%	0	\$0.00	NA												
Total		1	\$87,350,000.00	100%	0	\$0.00	NA												
3138LJPU8	PNC BANK, NATIONAL ASSOCIATION	1	\$8,514,000.00	100%	0	\$0.00	NA												
Total		1	\$8,514,000.00	100%	0	\$0.00	NA												
3138LJQ94	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$3,307,000.00	100%	0	\$0.00	NA												
Total		3	\$3,307,000.00	100%	0	\$0.00	NA												
3138LJQB9	HOMESTREET CAPITAL CORPORATION	1	\$12,087,600.00	100%	0	\$0.00	NA												
Total		1	\$12,087,600.00	100%	0	\$0.00	NA												
3138LJQC7	RED MORTGAGE CAPITAL, LLC	1	\$1,542,300.00	100%	0	\$0.00	NA												
Total		1	\$1,542,300.00	100%	0	\$0.00	NA												
3138LJQF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,050,000.00	100%	0	\$0.00	NA												
Total		1	\$16,050,000.00	100%	0	\$0.00	NA												
3138LJQP8	HUNT MORTGAGE CAPITAL, LLC	1	\$23,230,000.00	100%	0	\$0.00	NA												
Total		1	\$23,230,000.00	100%	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	NA												
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	NA												
3138LJR85	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,900,000.00	100%	0	\$0.00	NA												

3138LJTX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00	NA												
Total		1	\$8,100,000.00	100%	0	\$0.00													
3138LJTY6	KEYBANK NATIONAL ASSOCIATION	1	\$32,305,000.00	100%	0	\$0.00	NA												
Total		1	\$32,305,000.00	100%	0	\$0.00													
3138LJU24	SUNTRUST BANK	1	\$14,500,000.00	100%	0	\$0.00	NA												
Total		1	\$14,500,000.00	100%	0	\$0.00													
3138LJU32	BERKELEY POINT CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA												
Total		1	\$8,250,000.00	100%	0	\$0.00													
3138LJU40	BARINGS MULTIFAMILY CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA												
Total		1	\$12,800,000.00	100%	0	\$0.00													
3138LJU65	HUNT MORTGAGE CAPITAL, LLC	1	\$3,712,000.00	100%	0	\$0.00	NA												
Total		1	\$3,712,000.00	100%	0	\$0.00													
3138LJU73	HUNT MORTGAGE CAPITAL, LLC	1	\$3,840,000.00	100%	0	\$0.00	NA												
Total		1	\$3,840,000.00	100%	0	\$0.00													
3138LJU81	HUNT MORTGAGE CAPITAL, LLC	1	\$9,770,000.00	100%	0	\$0.00	NA												
Total		1	\$9,770,000.00	100%	0	\$0.00													
3138LJU99	BARINGS MULTIFAMILY CAPITAL LLC	1	\$5,050,000.00	100%	0	\$0.00	NA												
Total		1	\$5,050,000.00	100%	0	\$0.00													
3138LJUG3	WELLS FARGO BANK, N.A	1	\$9,730,000.00	100%	0	\$0.00	NA												
Total		1	\$9,730,000.00	100%	0	\$0.00													
3138LJUH1	GREYSTONE SERVICING CORPORATION INC	1	\$23,000,000.00	100%	0	\$0.00	NA												
Total		1	\$23,000,000.00	100%	0	\$0.00													
3138LJUJ7	BERKELEY POINT CAPITAL LLC	1	\$22,140,000.00	100%	0	\$0.00	NA												
Total		1	\$22,140,000.00	100%	0	\$0.00													
3138LJUK4	HUNT MORTGAGE CAPITAL, LLC	1	\$9,522,000.00	100%	0	\$0.00	NA												
Total		1	\$9,522,000.00	100%	0	\$0.00													
3138LJUM0	WALKER & DUNLOP, LLC	1	\$3,775,000.00	100%	0	\$0.00	NA												
Total		1	\$3,775,000.00	100%	0	\$0.00													
3138LJUN8	WALKER & DUNLOP, LLC	1	\$6,480,000.00	100%	0	\$0.00	NA												
Total		1	\$6,480,000.00	100%	0	\$0.00													
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												

3138LJX47	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,200,000.00	100%	0	\$0.00	0												
3138LJX54	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,000,000.00	100%	0	\$0.00	0												
3138LJX62	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,095,000.00	100%	0	\$0.00	0												
3138LJX70	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
3138LJX88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,750,000.00	100%	0	\$0.00	0												
3138LJX96	BERKELEY POINT CAPITAL LLC	1	\$18,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,012,000.00	100%	0	\$0.00	0												
3138LJXB1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$828,000.00	100%	0	\$0.00	0												
3138LJXC9	WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
3138LJXD7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,696,000.00	100%	0	\$0.00	0												
3138LJXE5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,744,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,744,000.00	100%	0	\$0.00	0												
3138LJXF2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,525,000.00	100%	0	\$0.00	0												
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												
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

3138LJZ52	RED MORTGAGE CAPITAL, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA												
Total		1	\$2,137,500.00	100%	0	\$0.00	NA												
3138LJZ60	KEYBANK NATIONAL ASSOCIATION	1	\$8,250,000.00	100%	0	\$0.00	NA												
Total		1	\$8,250,000.00	100%	0	\$0.00	NA												
3138LJZ78	M & T REALTY CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00	NA												
3138LJZ86	WALKER & DUNLOP, LLC	1	\$18,204,000.00	100%	0	\$0.00	NA												
Total		1	\$18,204,000.00	100%	0	\$0.00	NA												
3138LJZ94	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00	NA												
3138LJZB9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,040,000.00	100%	0	\$0.00	NA												
Total		1	\$9,040,000.00	100%	0	\$0.00	NA												
3138LJZD5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,925,000.00	100%	0	\$0.00	NA												
Total		1	\$16,925,000.00	100%	0	\$0.00	NA												
3138LJZE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,126,000.00	100%	0	\$0.00	NA												
Total		1	\$20,126,000.00	100%	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												
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												

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												
Total		17	\$2,243,094.17	100%	0	\$0.00													
3140FEMA9	PENNYMAC LOAN SERVICES, LLC	10	\$1,639,662.00	100%	0	\$0.00	NA												
Total		10	\$1,639,662.00	100%	0	\$0.00													
3140FEMB7	PENNYMAC LOAN SERVICES, LLC	17	\$4,507,427.00	100%	0	\$0.00	NA												
Total		17	\$4,507,427.00	100%	0	\$0.00													
3140FEMC5	PENNYMAC LOAN SERVICES, LLC	8	\$1,077,698.08	100%	0	\$0.00	NA												
Total		8	\$1,077,698.08	100%	0	\$0.00													
3140FHBT3	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$106,633.71	6.04%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	14	\$1,659,990.35	93.96%	0	\$0.00	NA												
Total		15	\$1,766,624.06	100%	0	\$0.00													
3140FHBU0	BANCO POPULAR DE PUERTO RICO	8	\$1,086,001.03	86.81%	0	\$0.00	NA												
	METRO ISLAND MORTGAGE	1	\$165,000.00	13.19%	0	\$0.00	NA												
Total		9	\$1,251,001.03	100%	0	\$0.00													
3140FHBV8	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	3	\$310,953.70	7.62%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	22	\$3,325,162.00	81.49%	0	\$0.00	NA												
	PREFERRED MORTGAGE	2	\$209,869.12	5.14%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$111,845.70	2.74%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$122,830.54	3.01%	0	\$0.00	NA												
Total		29	\$4,080,661.06	100%	0	\$0.00													
3140FHBW6	BANCO POPULAR DE PUERTO RICO	15	\$1,972,703.61	87.44%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS	1	\$94,880.48	4.21%	0	\$0.00	NA												
	PREFERRED MORTGAGE	2	\$188,509.59	8.35%	0	\$0.00	NA												
Total		18	\$2,256,093.68	100%	0	\$0.00													
3140FHGU5	HOMESTREET BANK	7	\$2,448,562.00	100%	0	\$0.00	NA												
Total		7	\$2,448,562.00	100%	0	\$0.00													
3140FHGV3	HOMESTREET BANK	13	\$4,011,010.00	96.63%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$140,000.00	3.37%	0	\$0.00	NA												
Total		14	\$4,151,010.00	100%	0	\$0.00													
3140FHGW1	HOMESTREET BANK	12	\$4,063,675.00	100%	0	\$0.00	NA												
Total		12	\$4,063,675.00	100%	0	\$0.00													
3140FHU70	AMERICAN EQUITY MORTGAGE, INC	1	\$159,759.02	9.68%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC./D/B/A SUPREM	1	\$190,193.59	11.53%	0	\$0.00	NA												
	MORTGAGE ONE GROUP, A CORPORATION	1	\$238,615.58	14.46%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$695,525.51	42.15%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$365,843.17	22.18%	0	\$0.00	NA												
Total		6	\$1,649,936.87	100%	0	\$0.00													
3140FK4W7	COMPASS BANK	13	\$2,878,791.35	100%	0	\$0.00	NA												
Total		13	\$2,878,791.35	100%	0	\$0.00													

3140FK5E6	COMPASS BANK	41	\$11,732,559.72	100%	0	\$0.00	NA												
Total		41	\$11,732,559.72	100%	0	\$0.00													
3140FK5P1	COMPASS BANK	24	\$7,121,815.79	100%	0	\$0.00	NA												
Total		24	\$7,121,815.79	100%	0	\$0.00													
3140FK6E5	COMPASS BANK	18	\$1,530,109.47	100%	0	\$0.00	NA												
Total		18	\$1,530,109.47	100%	0	\$0.00													
3140FK6F2	COMPASS BANK	11	\$1,303,034.58	100%	0	\$0.00	NA												
Total		11	\$1,303,034.58	100%	0	\$0.00													
3140FK6G0	COMPASS BANK	9	\$1,350,106.39	100%	0	\$0.00	NA												
Total		9	\$1,350,106.39	100%	0	\$0.00													
3140FK6H8	COMPASS BANK	13	\$1,659,702.80	100%	0	\$0.00	NA												
Total		13	\$1,659,702.80	100%	0	\$0.00													
3140FK6J4	COMPASS BANK	10	\$1,616,601.25	100%	0	\$0.00	NA												
Total		10	\$1,616,601.25	100%	0	\$0.00													
3140FK6K1	COMPASS BANK	10	\$2,648,264.61	100%	0	\$0.00	NA												
Total		10	\$2,648,264.61	100%	0	\$0.00													
3140FK6L9	COMPASS BANK	6	\$1,319,293.83	100%	0	\$0.00	NA												
Total		6	\$1,319,293.83	100%	0	\$0.00													
3140FK6M7	COMPASS BANK	12	\$1,356,043.39	100%	0	\$0.00	NA												
Total		12	\$1,356,043.39	100%	0	\$0.00													
3140FK6N5	COMPASS BANK	16	\$1,578,593.07	100%	0	\$0.00	NA												
Total		16	\$1,578,593.07	100%	0	\$0.00													
3140FKV64	GUILD MORTGAGE COMPANY	10	\$2,602,312.66	100%	0	\$0.00	NA												
Total		10	\$2,602,312.66	100%	0	\$0.00													
3140FKV72	GUILD MORTGAGE COMPANY	9	\$2,009,089.38	100%	0	\$0.00	NA												
Total		9	\$2,009,089.38	100%	0	\$0.00													
3140FKV80	GUILD MORTGAGE COMPANY	12	\$2,960,327.08	100%	0	\$0.00	NA												
Total		12	\$2,960,327.08	100%	0	\$0.00													
3140FM2P0	REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,135,170.56	100%	0	\$0.00	NA												
Total		24	\$5,135,170.56	100%	0	\$0.00													
3140FM2S4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,021,174.14	100%	0	\$0.00	NA												
Total		10	\$1,021,174.14	100%	0	\$0.00													
3140FM2U9	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,273,398.34	100%	0	\$0.00	NA												
Total		15	\$1,273,398.34	100%	0	\$0.00													
3140FMG26	1ST ALLIANCE MORTGAGE, LLC	1	\$155,000.00	5.54%	0	\$0.00	NA												
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$162,190.96	5.8%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$168,407.94	6.02%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$162,000.00	5.79%	0	\$0.00	NA												
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$164,677.88	5.88%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$174,100.00	6.22%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	8	\$1,328,933.62	47.48%	0	\$0.00	NA												
	STERLING STATE BANK	1	\$174,000.00	6.22%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$156,700.00	5.6%	0	\$0.00	NA												
	Unavailable	1	\$152,793.90	5.45%	0	\$0.00	NA												

	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$151,776.16	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	10	\$1,653,631.48	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$306,717.22	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,121,218.73	100%	0	\$0.00	0												
3140FN3W2	BANK OF AMERICA, N.A	3	\$1,023,742.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,023,742.87	100%	0	\$0.00	0												
3140FN3X0	BANK OF AMERICA, N.A	5	\$1,520,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,520,315.00	100%	0	\$0.00	0												
3140FN3Y8	BANK OF AMERICA, N.A	8	\$2,220,083.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,220,083.10	100%	0	\$0.00	0												
3140FN3Z5	BANK OF AMERICA, N.A	12	\$1,547,135.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,547,135.15	100%	0	\$0.00	0												
3140FN4A9	BANK OF AMERICA, N.A	19	\$1,790,712.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,790,712.47	100%	0	\$0.00	0												
3140FN4B7	BANK OF AMERICA, N.A	9	\$1,429,495.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,429,495.30	100%	0	\$0.00	0												
3140FN4C5	BANK OF AMERICA, N.A	18	\$1,121,468.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,121,468.42	100%	0	\$0.00	0												
3140FN4D3	BANK OF AMERICA, N.A	12	\$1,277,414.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,277,414.46	100%	0	\$0.00	0												
3140FN4E1	BANK OF AMERICA, N.A	12	\$1,558,675.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,558,675.01	100%	0	\$0.00	0												
3140FN4F8	BANK OF AMERICA, N.A	26	\$1,498,165.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,498,165.36	100%	0	\$0.00	0												
3140FN4G6	BANK OF AMERICA, N.A	11	\$1,083,626.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,083,626.83	100%	0	\$0.00	0												
3140FN4H4	BANK OF AMERICA, N.A	11	\$1,012,595.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,595.86	100%	0	\$0.00	0												
3140FNAC8	REGIONS BANK DBA REGIONS MORTGAGE	31	\$5,039,754.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,039,754.47	100%	0	\$0.00	0												
3140FNAF1	REGIONS BANK DBA REGIONS MORTGAGE	43	\$12,095,611.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,095,611.61	100%	0	\$0.00	0												
3140FNAR5	ACADEMY MORTGAGE CORPORATION	1	\$265,125.91	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$392,433.76	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,864.81	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$442,660.16	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,178.48	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$435,876.18	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$285,597.03	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$397,139.64	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,291.25	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,183,167.22	100%	0	\$0.00	0												
3140FNAS3	ACADEMY MORTGAGE CORPORATION	3	\$720,404.67	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$193,750.28	1.04%	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	\$265,445.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$368,833.70	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$249,262.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$326,988.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$419,394.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$267,956.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$448,671.97	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$419,324.45	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$388,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$422,848.40	1.2%	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	\$423,488.95	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$254,632.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$379,388.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$634,383.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$503,789.15	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,381.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$288,583.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$444,351.55	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$366,937.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,245.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$423,488.95	1.2%	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	\$846,822.39	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$422,583.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$145,118.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,207.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$397,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,443,349.32	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$647,969.77	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$829,029.78	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$422,875.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,995.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,434.59	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$498,312.51	1.41%	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	21	\$5,518,257.06	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A	1	\$631,068.93	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$35,291,040.70	100%	0	\$0.00	0												
3140FPEGO	ALASKA USA MORTGAGE COMPANY LLC	1	\$373,893.31	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$271,142.61	1.08%	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	\$307,328.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,475.21	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,364.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$224,290.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$232,249.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$269,540.30	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$259,987.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$213,287.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$423,432.56	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,459.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$155,770.18	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,826.01	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 A LLC	1	\$422,862.15	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$123,600.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,211.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$491,258.97	1.96%	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	\$223,338.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$348,872.49	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$331,172.83	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$342,817.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,753.65	0.64%	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	\$694,347.29	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

OPEN MORTGAGE, LLC	3	\$976,697.71	0.08%	0	\$0.00	NA												
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$379,975.77	0.03%	0	\$0.00	NA												
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$290,000.00	0.02%	0	\$0.00	NA												
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,163,748.10	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,832,432.13	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,480,070.75	0.12%	0	\$0.00	NA												
OPES ADVISORSK A DIVISION, OF FLAGSTAR BANK, FSB A FEDERAL SAVNGS	1	\$635,312.28	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$424,000.00	0.03%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,365,053.61	0.11%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$418,422.73	0.03%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,305,891.71	0.11%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.03%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,037,698.22	0.17%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$847,999.56	0.07%	0	\$0.00	NA												
PACOR MORTGAGE CORP A CORPORATION	1	\$292,097.01	0.02%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,483,287.13	0.12%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$202,233.34	0.02%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$298,588.06	0.02%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,121,944.16	0.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INS., A CALIFORNIA CORPORATION	1	\$199,924.18	0.02%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$360,000.00	0.03%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$734,696.49	0.06%	0	\$0.00	NA												
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$240,685.92	0.02%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$946,294.46	0.08%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$420,957.43	0.03%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$236,074.30	0.02%	0	\$0.00	NA												
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,086,340.06	0.09%	0	\$0.00	NA												
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$319,479.24	0.03%	0	\$0.00	NA												
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$359,006.28	0.03%	0	\$0.00	NA												
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	2	\$693,603.53	0.06%	0	\$0.00	NA												
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$259,665.32	0.02%	0	\$0.00	NA												
PERL MORTGAGE INC	9	\$3,196,389.05	0.26%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$391,459.93	0.03%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$939,029.77	0.08%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$786,834.45	0.06%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES	1	\$423,515.70	0.03%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	18	\$5,175,374.46	0.42%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,415,759.08	0.12%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,036,559.12	0.08%	0	\$0.00	NA												
PILGRIM MORTGAGE, LLC	1	\$296,720.00	0.02%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,250.00	0.02%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$219,696.89	0.02%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$357,788.38	0.03%	0	\$0.00	NA												
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$551,321.27	0.05%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$728,027.78	0.06%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$909,481.25	0.07%	0	\$0.00	NA												
POLARIS HOME FUNDING CORP	1	\$207,633.54	0.02%	0	\$0.00	NA												
POLARIS HOME FUNDING CORPORATION	1	\$294,593.57	0.02%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$435,898.61	0.04%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$869,799.98	0.07%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$313,500.00	0.03%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$652,879.26	0.05%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$298,615.12	0.02%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	9	\$3,376,473.44	0.28%	0	\$0.00	NA												
PRESIDENTIAL BANK F.S.B	8	\$2,793,061.54	0.23%	0	\$0.00	NA												
PRESIDENTIAL BANK FSB	1	\$334,300.00	0.03%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$544,748.45	0.04%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	41	\$14,770,758.11	1.21%	0	\$0.00	NA												
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	\$1,742,888.69	0.14%	0	\$0.00	NA												
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$631,919.52	0.05%	0	\$0.00	NA												

3140FSJ53	PULTE MORTGAGE LLC	16	\$5,670,512.00	100%	0	\$0.00	NA												
Total		16	\$5,670,512.00	100%	0	\$0.00													
3140FSL43	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,236,793.22	100%	0	\$0.00	NA												
Total		25	\$6,236,793.22	100%	0	\$0.00													
3140FSL50	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,055,494.53	100%	0	\$0.00	NA												
Total		26	\$6,055,494.53	100%	0	\$0.00													
3140FSL68	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,435,595.65	100%	0	\$0.00	NA												
Total		13	\$2,435,595.65	100%	0	\$0.00													
3140FSL76	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,301,305.03	100%	0	\$0.00	NA												
Total		10	\$1,301,305.03	100%	0	\$0.00													
3140FSL84	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$110,872.68	9.71%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,340.83	90.29%	0	\$0.00	NA												
Total		9	\$1,142,213.51	100%	0	\$0.00													
3140FSL92	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,961,532.37	100%	0	\$0.00	NA												
Total		12	\$1,961,532.37	100%	0	\$0.00													
3140FSMA8	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$268,800.00	10.51%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,288,069.66	89.49%	0	\$0.00	NA												
Total		9	\$2,556,869.66	100%	0	\$0.00													
3140FSMB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,841,895.22	100%	0	\$0.00	NA												
Total		14	\$2,841,895.22	100%	0	\$0.00													
3140FSMC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,603.18	100%	0	\$0.00	NA												
Total		9	\$1,186,603.18	100%	0	\$0.00													
3140FSMD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,964,500.00	100%	0	\$0.00	NA												
Total		12	\$1,964,500.00	100%	0	\$0.00													
3140FSME0	HIGHLAND LOANSOURCE	1	\$350,000.00	5.86%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,623,717.08	94.14%	0	\$0.00	NA												
Total		25	\$5,973,717.08	100%	0	\$0.00													
3140FSMF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,251,823.14	100%	0	\$0.00	NA												
Total		12	\$2,251,823.14	100%	0	\$0.00													
3140FTGU9	CITIZENS BANK, NA	24	\$6,192,542.10	100%	0	\$0.00	NA												
Total		24	\$6,192,542.10	100%	0	\$0.00													
3140FTGV7	CITIZENS BANK, NA	20	\$5,718,631.00	100%	0	\$0.00	NA												
Total		20	\$5,718,631.00	100%	0	\$0.00													
3140FTRQ6	WELLS FARGO BANK, N.A	58	\$13,544,640.52	100%	0	\$0.00	NA												
Total		58	\$13,544,640.52	100%	0	\$0.00													
3140FTZD6	EUSTIS MORTGAGE CORPORATION	1	\$132,971.54	11.8%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$122,000.00	10.83%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	8	\$871,478.96	77.37%	0	\$0.00	NA												
Total		10	\$1,126,450.50	100%	0	\$0.00													
3140FUHJ0	ACADEMY MORTGAGE CORP	2	\$505,190.99	6.42%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$785,850.63	9.98%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$272,724.44	3.46%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$716,655.22	9.1%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$253,834.64	3.22%	0	\$0.00	NA												

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													

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

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

	LENDUSA LLC	1	\$114,841.56	0.76%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,400.00	0.81%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$248,829.16	1.65%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.76%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$111,150.00	0.74%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$240,689.22	1.59%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$119,838.36	0.79%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,030.26	0.81%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$239,752.45	1.59%	0	\$0.00	NA												
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$121,753.74	0.81%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$114,000.00	0.76%	0	\$0.00	NA												
	NORTH STATE BANK	3	\$358,366.76	2.37%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,082.95	0.8%	0	\$0.00	NA												
	NTFN INC	1	\$113,842.94	0.75%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$121,600.00	0.81%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,843.75	0.77%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,847.25	0.77%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$114,499.03	0.76%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,742.11	0.79%	0	\$0.00	NA												
	PINNACLE BANK A GEORGIA CORPORATION	1	\$115,900.00	0.77%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$117,744.75	0.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$484,656.33	3.21%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$124,000.00	0.82%	0	\$0.00	NA												
	PURE MORTGAGE AN S CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.79%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,522.53	0.8%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$111,453.04	0.74%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,065.14	0.78%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$115,041.29	0.76%	0	\$0.00	NA												
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$118,839.70	0.79%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$227,588.91	1.51%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$115,740.32	0.77%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$119,841.98	0.79%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.78%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	4	\$467,361.69	3.1%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$112,648.06	0.75%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$122,231.37	0.81%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,772.62	0.74%	0	\$0.00	NA												
	V I P MORTGAGE INC	2	\$241,274.74	1.6%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$236,218.24	1.56%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$115,440.74	0.76%	0	\$0.00	NA												
	WILMINGTON SAAVINGS FUND SICIATY FSB, DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$120,650.00	0.81%	0	\$0.00	NA												
Total		128	\$15,098,620.44	100%	0	\$0.00	NA												
3140GQN44	AMERICAN FINANCIAL A COLORADO CORPORATION	1	\$143,306.71	0.95%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$425,014.43	2.81%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$285,862.07	1.89%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$271,487.89	1.79%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$132,325.52	0.87%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,796.10	0.98%	0	\$0.00	NA												
	BUSEY BANK	3	\$418,391.30	2.77%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$258,900.82	1.71%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$282,119.55	1.86%	0	\$0.00	NA												
	CORE BANK	2	\$273,082.16	1.81%	0	\$0.00	NA												
	CORNERSTONE BANK A CORPORATION	1	\$130,220.34	0.86%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$129,828.81	0.86%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$141,829.33	0.94%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.96%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$129,671.11	0.86%	0	\$0.00	NA												
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA												

	DHI MORTGAGE COMPANY LTD	3	\$557,619.75	3.71%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$369,961.58	2.46%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,756.19	1.2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$375,730.60	2.5%	0	\$0.00	NA												
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION	1	\$183,768.50	1.22%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$754,222.00	5.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$179,768.30	1.2%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,820.00	1.33%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$394,540.32	2.63%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,000.00	1.2%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$188,000.00	1.25%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$185,949.18	1.24%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,742.55	1.33%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,300.00	1.23%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$195,000.00	1.3%	0	\$0.00	NA												
	J PHILIPS MORTGAGE	1	\$197,745.13	1.32%	0	\$0.00	NA												
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$184,400.00	1.23%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$194,493.54	1.3%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$184,000.00	1.23%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.33%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$184,207.11	1.23%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$359,531.27	2.39%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$175,200.00	1.17%	0	\$0.00	NA												
	MORTGAGE ATLANTA LLC	1	\$193,500.00	1.29%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$187,500.00	1.25%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.2%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$200,000.00	1.33%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$371,266.92	2.47%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$188,100.00	1.25%	0	\$0.00	NA												
	OLD LINE BANK	1	\$199,200.00	1.33%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA												
	OPES ADVISORS INC CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$358,038.39	2.38%	0	\$0.00	NA												
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,016.37	1.25%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$179,752.01	1.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$361,400.00	2.41%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,746.76	1.25%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$199,742.55	1.33%	0	\$0.00	NA												
	SAGE BANK	1	\$180,000.00	1.2%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$177,760.23	1.18%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,006.06	1.23%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$187,500.00	1.25%	0	\$0.00	NA												
	SUMMIT FUNDING INC	5	\$964,106.30	6.42%	0	\$0.00	NA												
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$189,000.00	1.26%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$176,772.16	1.18%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$175,739.50	1.17%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$183,757.70	1.22%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$179,450.00	1.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,300.00	1.23%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,747.71	1.31%	0	\$0.00	NA												
	Total	80	\$15,013,687.44	100%	0	\$0.00	NA												
3140GQPC4	1ST PRIORITY MORTGAGE INC	1	\$94,269.94	0.62%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$89,900.00	0.6%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$199,920.00	1.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$99,965.17	0.66%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,350.99	0.57%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$95,000.00	0.63%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$91,796.18	0.61%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,612.57	0.66%	0	\$0.00	NA												

3140GRCS1	M&T BANK	11	\$2,063,056.13	100%	0	\$0.00	NA												
Total		11	\$2,063,056.13	100%	0	\$0.00	NA												
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	NA												
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	NA												
3140GRCY8	M&T BANK	6	\$1,327,510.61	100%	0	\$0.00	NA												
Total		6	\$1,327,510.61	100%	0	\$0.00	NA												
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	NA												
3140GRDD3	M&T BANK	7	\$1,543,106.71	100%	0	\$0.00	NA												
Total		7	\$1,543,106.71	100%	0	\$0.00	NA												
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	NA												
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	NA												
3140GRDY7	M&T BANK	8	\$1,575,800.00	100%	0	\$0.00	NA												
Total		8	\$1,575,800.00	100%	0	\$0.00	NA												
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	NA												
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												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,477.06	11.13%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$227,624.77	18.03%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$180,198.16	14.27%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$190,418.21	15.08%	0	\$0.00	NA												
Total		7	\$1,262,517.93	100%	0	\$0.00	NA												
3140GRGZ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,669.72	8.42%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$235,967.51	8.73%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$150,165.14	5.55%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,776.74	8.24%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$161,790.82	5.98%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$253,827.51	9.39%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	2	\$443,837.15	16.42%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$137,580.63	5.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$210,452.11	7.78%	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													
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													
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													
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													
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													
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													
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													
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													
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													
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												
Total		19	\$1,307,233.78	100%	0	\$0.00													
3140GSMB5	NEW PENN FINANCIAL, LLC	8	\$2,011,584.74	100%	0	\$0.00	NA												
Total		8	\$2,011,584.74	100%	0	\$0.00													
3140GSMC3	CAPITAL PARTNERS MORTGAGE, LLC	1	\$85,469.00	6.72%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$89,100.00	7%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	10	\$994,780.68	78.21%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$102,600.00	8.07%	0	\$0.00	NA												
Total		13	\$1,271,949.68	100%	0	\$0.00													
3140GSMD1	CAPITAL PARTNERS MORTGAGE, LLC	1	\$100,000.00	9.82%	0	\$0.00	NA												
	GUARANTY MORTGAGE SERVICES, LLC	1	\$102,457.37	10.06%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$598,423.00	58.76%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	1	\$109,000.00	10.7%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$108,500.00	10.66%	0	\$0.00	NA												
Total		10	\$1,018,380.37	100%	0	\$0.00													
3140GSME9	GUARANTY MORTGAGE SERVICES, LLC	2	\$283,920.00	22.72%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	5	\$672,516.00	53.81%	0	\$0.00	NA												
	SHELTER LENDING SERVICES, LLC	2	\$293,377.00	23.47%	0	\$0.00	NA												

3140GT4B3	QUICKEN LOANS INC	195	\$19,159,324.30	100%	0	\$0.00	NA												
Total		195	\$19,159,324.30	100%	0	\$0.00													
3140GT4C1	QUICKEN LOANS INC	164	\$19,367,534.70	100%	0	\$0.00	NA												
Total		164	\$19,367,534.70	100%	0	\$0.00													
3140GT4D9	QUICKEN LOANS INC	201	\$32,702,105.88	100%	0	\$0.00	NA												
Total		201	\$32,702,105.88	100%	0	\$0.00													
3140GT4E7	QUICKEN LOANS INC	40	\$10,151,428.13	100%	0	\$0.00	NA												
Total		40	\$10,151,428.13	100%	0	\$0.00													
3140GT4F4	QUICKEN LOANS INC	58	\$15,148,726.71	100%	0	\$0.00	NA												
Total		58	\$15,148,726.71	100%	0	\$0.00													
3140GT4G2	QUICKEN LOANS INC	45	\$10,110,509.45	100%	0	\$0.00	NA												
Total		45	\$10,110,509.45	100%	0	\$0.00													
3140GT4H0	QUICKEN LOANS INC	38	\$10,124,958.31	100%	0	\$0.00	NA												
Total		38	\$10,124,958.31	100%	0	\$0.00													
3140GT4J6	QUICKEN LOANS INC	78	\$20,169,589.49	100%	0	\$0.00	NA												
Total		78	\$20,169,589.49	100%	0	\$0.00													
3140GT4K3	QUICKEN LOANS INC	105	\$25,189,653.02	100%	0	\$0.00	NA												
Total		105	\$25,189,653.02	100%	0	\$0.00													
3140GT4L1	QUICKEN LOANS INC	198	\$27,299,056.93	100%	0	\$0.00	NA												
Total		198	\$27,299,056.93	100%	0	\$0.00													
3140GT4M9	PEOPLES TRUST & SAVINGS BANK	1	\$133,901.85	0.88%	0	\$0.00	NA												
	QUICKEN LOANS INC	109	\$15,051,158.24	99.12%	0	\$0.00	NA												
Total		110	\$15,185,060.09	100%	0	\$0.00													
3140GT4N7	QUICKEN LOANS INC	136	\$22,199,006.20	100%	0	\$0.00	NA												
Total		136	\$22,199,006.20	100%	0	\$0.00													
3140GT4P2	QUICKEN LOANS INC	7	\$1,038,290.96	100%	0	\$0.00	NA												
Total		7	\$1,038,290.96	100%	0	\$0.00													
3140GT4Q0	QUICKEN LOANS INC	58	\$16,465,199.02	100%	0	\$0.00	NA												
Total		58	\$16,465,199.02	100%	0	\$0.00													
3140GT4R8	QUICKEN LOANS INC	224	\$16,545,545.37	100%	0	\$0.00	NA												
Total		224	\$16,545,545.37	100%	0	\$0.00													
3140GT4S6	FIRST NATIONAL BANK (VA)	1	\$90,807.51	0.48%	0	\$0.00	NA												
	QUICKEN LOANS INC	193	\$18,843,138.26	99.52%	0	\$0.00	NA												
Total		194	\$18,933,945.77	100%	0	\$0.00													
3140GT4T4	QUICKEN LOANS INC	126	\$20,459,999.18	100%	0	\$0.00	NA												
Total		126	\$20,459,999.18	100%	0	\$0.00													
3140GT4U1	QUICKEN LOANS INC	11	\$1,607,569.77	100%	0	\$0.00	NA												
Total		11	\$1,607,569.77	100%	0	\$0.00													
3140GT4V9	QUICKEN LOANS INC	12	\$1,345,769.32	100%	0	\$0.00	NA												
Total		12	\$1,345,769.32	100%	0	\$0.00													
3140GT4W7	FIRST COMMUNITY NATIONAL BANK	1	\$74,905.63	0.43%	0	\$0.00	NA												
	QUICKEN LOANS INC	265	\$17,494,497.04	99.57%	0	\$0.00	NA												

	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$120,500.00	3.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$3,297,165.81	84.25%	0	\$0.00	NA												
Total		30	\$3,913,565.81	100%	0	\$0.00													
3140GTKC3	BAYVIEW RESIDENTIAL BROKERAGE	1	\$418,000.00	4.38%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$383,150.00	4.01%	0	\$0.00	NA												
	KELLY MORTGAGE AND REALTY, INC	1	\$220,000.00	2.3%	0	\$0.00	NA												
	ST CLAIR FINANCIAL CORP	1	\$450,000.00	4.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$8,077,926.00	84.6%	0	\$0.00	NA												
Total		30	\$9,549,076.00	100%	0	\$0.00													
3140GTKD1	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	3.85%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC	1	\$200,000.00	3.95%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$4,670,370.00	92.2%	0	\$0.00	NA												
Total		27	\$5,065,370.00	100%	0	\$0.00													
3140GTKE9	AMERICAN MORTGAGE CORPORATION	1	\$183,000.00	2.82%	0	\$0.00	NA												
	ATLANTA MORTGAGE LENDING LLC	1	\$180,000.00	2.77%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$192,000.00	2.96%	0	\$0.00	NA												
	PINNACLE MORTGAGE FUNDING, LLC	1	\$197,220.00	3.04%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	29	\$5,564,266.00	85.7%	0	\$0.00	NA												
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$176,000.00	2.71%	0	\$0.00	NA												
Total		34	\$6,492,486.00	100%	0	\$0.00													
3140GTKF6	CITIZENS TRI-COUNTY BANK	1	\$79,000.00	6.27%	0	\$0.00	NA												
	FAMILY MORTGAGE, INC	1	\$80,750.00	6.41%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$82,650.00	6.56%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,018,000.00	80.76%	0	\$0.00	NA												
Total		18	\$1,260,400.00	100%	0	\$0.00													
3140GTKG4	CONSUMER REAL ESTATE FINANCE CO	1	\$99,750.00	4.57%	0	\$0.00	NA												
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$101,400.00	4.65%	0	\$0.00	NA												
	KEY MORTGAGE INK	1	\$108,000.00	4.95%	0	\$0.00	NA												
	MORTGAGE TEAM 1, INC	1	\$86,400.00	3.96%	0	\$0.00	NA												
	PENINSULA MORTGAGE, INC	1	\$110,000.00	5.04%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$88,500.00	4.06%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$107,950.00	4.95%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	15	\$1,479,900.00	67.82%	0	\$0.00	NA												
Total		22	\$2,181,900.00	100%	0	\$0.00													
3140GTKH2	BEAM LENDING CORP	1	\$123,675.00	2.01%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	2	\$272,262.00	4.43%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$112,000.00	1.82%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$138,000.00	2.25%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$148,000.00	2.41%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$148,000.00	2.41%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$125,000.00	2.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	38	\$5,077,349.00	82.64%	0	\$0.00	NA												
Total		46	\$6,144,286.00	100%	0	\$0.00													
3140GTKJ8	ALABAMA HOME MORTGAGE LOANS INC	1	\$173,300.00	2.67%	0	\$0.00	NA												
	CHOICE MORTGAGE BANK, INC	1	\$164,500.00	2.53%	0	\$0.00	NA												
	KEY MORTGAGE INK	1	\$170,000.00	2.62%	0	\$0.00	NA												
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$164,500.00	2.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	36	\$5,820,612.04	89.65%	0	\$0.00	NA												
Total		40	\$6,492,912.04	100%	0	\$0.00													
3140GTKK5	UNITED WHOLESALE MORTGAGE	15	\$4,997,796.94	100%	0	\$0.00	NA												
Total		15	\$4,997,796.94	100%	0	\$0.00													
3140GTKL3	KAYE FINANCIAL CORPORATION	1	\$150,000.00	4.86%	0	\$0.00	NA												

	MARKTPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$263,920.00	0.51%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,720.00	0.76%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$423,000.00	0.83%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$578,550.00	1.13%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$346,000.00	0.67%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$320,100.00	0.62%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$629,107.00	1.23%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$549,000.00	1.07%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$400,000.00	0.78%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$575,700.00	1.12%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	9	\$3,082,743.00	6.01%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$292,956.00	0.57%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$248,000.00	0.48%	0	\$0.00	NA												
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$551,000.00	1.07%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$792,300.00	1.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,091,084.77	4.08%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA												
	PRARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA												
	PREMIER LENDING INC A CORPORATION	1	\$336,000.00	0.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,768,600.00	3.45%	0	\$0.00	NA												
	RARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.74%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$579,181.00	1.13%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,600.00	0.5%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$418,500.00	0.82%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$424,100.00	0.83%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,081.00	0.56%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$247,200.00	0.48%	0	\$0.00	NA												
	SUMMIT FUNDING INC	7	\$2,136,510.00	4.17%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$211,920.00	0.41%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.54%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.73%	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												
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.83%	0	\$0.00	NA												
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,528.15	0.53%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,465.00	1.22%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$526,850.00	1.03%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$582,500.00	1.14%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$623,200.00	1.22%	0	\$0.00	NA												
	VIP MORTGAGE INC	3	\$927,850.00	1.81%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$558,750.00	1.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$458,425.00	0.89%	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												
	WR STARKEY MORTGAGE LLP	1	\$412,500.00	0.78%	0	\$0.00	NA												
Total		167	\$51,271,328.58	100%	0	\$0.00	NA												
3140GTQP8	1ST PRIORITY MORTGAGE INC	1	\$175,000.00	3.68%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$786,750.00	16.55%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$566,138.00	11.91%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$472,000.00	9.93%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$280,250.00	5.9%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$373,500.00	7.86%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$636,025.00	13.38%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	6	\$1,194,500.00	25.13%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$269,600.00	5.66%	0	\$0.00	NA												
Total		18	\$4,753,763.00	100%	0	\$0.00	NA												
3140GTQQ6	ACOPIA LLC A CORPORATION	2	\$458,200.00	0.87%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$235,113.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$844,500.00	1.6%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,146,705.00	2.18%	0	\$0.00	NA												

	MORTGAGE AMERICA, INC	1	\$99,859.10	4.71%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$313,415.00	14.77%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$102,752.00	4.84%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$90,250.00	4.24%	0	\$0.00	NA												
Total		21	\$2,122,117.58	100%	0	\$0.00													
3140GTX39	AMERICAN FINANCIAL FUNDING CORP	1	\$123,000.00	6.89%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$119,800.00	6.71%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$239,300.00	13.41%	0	\$0.00	NA												
	FRONTIER BANK	1	\$123,975.00	6.94%	0	\$0.00	NA												
	HOWARD BANK	1	\$120,576.02	6.75%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$123,825.28	6.94%	0	\$0.00	NA												
	LEGACY BANK	1	\$110,500.00	6.19%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,738.11	6.43%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$241,400.00	13.52%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,431.49	6.69%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$117,000.00	6.55%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$119,670.00	6.7%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$111,900.00	6.28%	0	\$0.00	NA												
Total		15	\$1,785,115.90	100%	0	\$0.00													
3140GTX47	ACCUNET MORTGAGE LLC	1	\$128,000.00	2%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$143,700.00	2.25%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$138,000.00	2.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$129,500.00	2.03%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$135,000.00	2.11%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$133,000.00	2.08%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$149,000.00	2.33%	0	\$0.00	NA												
	BANK OF UTAH	1	\$138,800.00	2.17%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$145,800.00	2.28%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$148,790.06	2.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$137,750.00	2.16%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$269,402.74	4.22%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	6	\$814,228.65	12.74%	0	\$0.00	NA												
	FIRST BANK	1	\$147,010.98	2.3%	0	\$0.00	NA												
	FRONTIER BANK	1	\$133,600.00	2.09%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$130,001.00	2.03%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$143,792.52	2.25%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	4	\$549,484.22	8.6%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$150,000.00	2.35%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$145,350.00	2.27%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$135,920.00	2.13%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$131,250.00	2.05%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$292,784.67	4.58%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.35%	0	\$0.00	NA												
	NTFN, INC	1	\$132,050.00	2.07%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	4	\$569,775.00	8.92%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	2	\$255,569.04	4%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$148,000.00	2.32%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,256.01	2.23%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$150,000.00	2.35%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$131,920.00	2.06%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	2.19%	0	\$0.00	NA												
Total		46	\$6,389,734.89	100%	0	\$0.00													
3140GTX54	APEX HOME LOANS, INC	1	\$155,000.00	3.1%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$171,000.00	3.42%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$158,400.00	3.16%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$155,500.00	3.11%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$157,500.00	3.15%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	3.44%	0	\$0.00	NA												

3140GUEK9	LOANDEPOT.COM, LLC	11	\$3,640,755.76	100%	0	\$0.00	NA												
Total		11	\$3,640,755.76	100%	0	\$0.00													
3140GUEL7	LOANDEPOT.COM, LLC	5	\$1,681,383.49	100%	0	\$0.00	NA												
Total		5	\$1,681,383.49	100%	0	\$0.00													
3140GUEM5	LOANDEPOT.COM, LLC	11	\$1,032,524.00	100%	0	\$0.00	NA												
Total		11	\$1,032,524.00	100%	0	\$0.00													
3140GUEN3	LOANDEPOT.COM, LLC	26	\$7,473,326.15	100%	0	\$0.00	NA												
Total		26	\$7,473,326.15	100%	0	\$0.00													
3140GUEP8	LOANDEPOT.COM, LLC	12	\$3,565,670.83	100%	0	\$0.00	NA												
Total		12	\$3,565,670.83	100%	0	\$0.00													
3140GUEQ6	LOANDEPOT.COM, LLC	49	\$12,303,650.00	100%	0	\$0.00	NA												
Total		49	\$12,303,650.00	100%	0	\$0.00													
3140GUER4	LOANDEPOT.COM, LLC	50	\$11,946,368.00	100%	0	\$0.00	NA												
Total		50	\$11,946,368.00	100%	0	\$0.00													
3140GUES2	LOANDEPOT.COM, LLC	43	\$10,258,821.00	100%	0	\$0.00	NA												
Total		43	\$10,258,821.00	100%	0	\$0.00													
3140GUET0	LOANDEPOT.COM, LLC	18	\$4,753,578.00	100%	0	\$0.00	NA												
Total		18	\$4,753,578.00	100%	0	\$0.00													
3140GUEU7	LOANDEPOT.COM, LLC	10	\$2,888,509.00	100%	0	\$0.00	NA												
Total		10	\$2,888,509.00	100%	0	\$0.00													
3140GUEZ6	LOANDEPOT.COM, LLC	16	\$2,088,704.36	100%	0	\$0.00	NA												
Total		16	\$2,088,704.36	100%	0	\$0.00													
3140GUFA0	LOANDEPOT.COM, LLC	13	\$1,501,178.18	100%	0	\$0.00	NA												
Total		13	\$1,501,178.18	100%	0	\$0.00													
3140GUFB8	LOANDEPOT.COM, LLC	14	\$1,924,998.23	100%	0	\$0.00	NA												
Total		14	\$1,924,998.23	100%	0	\$0.00													
3140GUFC6	LOANDEPOT.COM, LLC	20	\$3,260,982.70	100%	0	\$0.00	NA												
Total		20	\$3,260,982.70	100%	0	\$0.00													
3140GUFD4	LOANDEPOT.COM, LLC	15	\$1,439,600.00	100%	0	\$0.00	NA												
Total		15	\$1,439,600.00	100%	0	\$0.00													
3140GUF E2	LOANDEPOT.COM, LLC	22	\$1,906,985.00	100%	0	\$0.00	NA												
Total		22	\$1,906,985.00	100%	0	\$0.00													
3140GUFF9	LOANDEPOT.COM, LLC	13	\$1,169,120.00	100%	0	\$0.00	NA												
Total		13	\$1,169,120.00	100%	0	\$0.00													
3140GUGF7	LOANDEPOT.COM, LLC	11	\$1,056,287.00	100%	0	\$0.00	NA												
Total		11	\$1,056,287.00	100%	0	\$0.00													
3140GUFH5	LOANDEPOT.COM, LLC	13	\$1,806,397.00	100%	0	\$0.00	NA												
Total		13	\$1,806,397.00	100%	0	\$0.00													
3140GUFJ1	LOANDEPOT.COM, LLC	19	\$1,867,084.00	100%	0	\$0.00	NA												
Total		19	\$1,867,084.00	100%	0	\$0.00													
3140GUFK8	LOANDEPOT.COM, LLC	12	\$1,422,832.00	100%	0	\$0.00	NA												

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$355,899.02	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,664.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,130.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$92,853.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$308,979.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,698.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,673.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,789.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$342,460.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,273,164.69	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,248,909.14	100%	0	\$0.00	0												
3140GUQ42	ALL WESTERN MORTGAGE, INC	2	\$686,826.40	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$386,890.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$369,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$351,458.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,280.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$327,426.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$324,465.79	0.8%	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, A CORPORATION	2	\$446,171.93	1.1%	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	\$387,402.60	0.96%	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	\$239,945.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	2	\$688,924.33	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$315,513.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$267,587.36	0.66%	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	2	\$669,449.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$261,596.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$420,340.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$781,647.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,852,124.83	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$678,952.14	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,148.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,443,222.33	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$387,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$423,432.56	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$299,538.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$284,551.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$9,608,075.68	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$395,363.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$414,218.02	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,927.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$299,428.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$271,581.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$422,720.78	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$289,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$239,622.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$290,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

