

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 94 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418CRV8		1ST FINANCIAL INC - COR	1	\$515,185.98	0.25%	0	\$0.00	NA	0	\$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	1	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,791.50	0.22%	0	\$0.00	NA	0	\$0.00
		AEM REAL ESTATE, INC	1	\$635,181.32	0.31%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL INC - COR	1	\$448,471.97	0.22%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	\$516,737.05	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,113.91	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOUSING CAPITAL LLC - COR	1	\$529,348.33	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	\$599,227.66	0.29%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$464,074.80	0.23%	0	\$0.00	NA	0	\$0.00
		BANKERS XPRESS LLC	1	\$436,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		BEST FINANCE CAPITAL INC	1	\$502,758.06	0.24%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP	1	\$504,973.61	0.25%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$799,016.33	0.39%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	66	\$37,790,753.61	18.41%	0	\$0.00	NA	0	\$0.00

	CAPSTONE DIRECT INC - COR	2	\$1,004,567.20	0.49%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, INC	1	\$460,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	3	\$1,425,274.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$1,072,896.87	0.52%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$4,586,626.55	2.23%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$446,637.36	0.22%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$635,217.99	0.31%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE LENDING INC	1	\$598,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$1,183,703.95	0.58%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$636,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,103,894.54	0.54%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$694,145.44	0.34%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,317.87	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$579,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,817.20	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$454,440.54	0.22%	0	\$0.00	NA	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$807,050.66	0.39%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$450,484.51	0.22%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$618,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$449,317.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$963,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$634,658.20	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$611,439.60	0.3%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	JMAC LENDING, INC	1	\$502,337.62	0.24%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$897,782.26	0.44%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.24%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,256.91	0.24%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	16	\$8,778,692.42	4.28%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,187,068.98	0.58%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,785.16	0.24%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$429,862.75	0.21%	0	\$0.00	NA	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$459,611.41	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$436,905.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$502,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$589,000.00	0.29%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$969,127.52	0.47%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$635,349.63	0.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$556,500.00	0.27%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC - COR	2	\$1,029,422.10	0.5%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$452,706.98	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$4,151,126.23	2.02%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING INC	1	\$459,421.25	0.22%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$930,000.00	0.45%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A	1	\$468,173.64	0.23%	0	\$0.00	NA	\$0.00

	FLORIDA CORPORATION							
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$572,894.71	0.28%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$9,235,539.06	4.5%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	0.31%	0	\$0.00	NA	\$0.00
	PYC FINANCIAL	1	\$730,000.00	0.36%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	124	\$65,414,675.89	31.87%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	2	\$942,000.00	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$589,950.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	4	\$2,163,701.43	1.05%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$634,350.89	0.31%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$507,500.00	0.25%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$463,277.75	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$1,051,200.00	0.51%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$2,318,142.63	1.13%	0	\$0.00	NA	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$535,614.85	0.26%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	2	\$1,009,090.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,741,542.95	0.85%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$20,994,167.26	10.23%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$612,950.00	0.3%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$589,989.78	0.29%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP, INC	3	\$1,520,500.00	0.74%	0	\$0.00	NA	\$0.00
	WESTERN EXPRESS LENDING	1	\$527,250.00	0.28%	0	\$0.00	NA	\$0.00
Total		379	\$205,234,208.59	100%	0	\$0.00	0	\$0.00
31418CRW6		1	\$590,076.18	3.97%	0	\$0.00	NA	\$0.00

		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
		EVERBANK	2	\$888,527.05	5.98%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$1,111,083.11	7.48%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$550,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$998,797.88	6.72%	0	\$0.00	NA	0	\$0.00
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$521,812.87	3.51%	0	\$0.00	NA	0	\$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$590,387.35	3.98%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	10	\$5,493,969.54	36.99%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,950.40	3.06%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$508,748.63	3.43%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	5	\$2,581,982.80	17.38%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$562,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	Total		28	\$14,852,335.81	100%	0	\$0.00		0	\$0.00
31418CRX4		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$520,000.00	15.64%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	1	\$520,000.00	15.64%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$597,536.86	17.97%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$600,000.00	18.05%	0	\$0.00	NA	0	\$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$612,860.24	18.43%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$474,334.33	14.27%	0	\$0.00	NA	0	\$0.00
	Total		6	\$3,324,731.43	100%	0	\$0.00		0	\$0.00

31418CSZ8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$232,800.00	6.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$103,435.33	2.93%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$84,792.48	2.4%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,051.45	2.24%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$41,111.45	1.16%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	8	\$1,436,639.65	40.7%	0	\$0.00	NA	0	\$0.00
		LENDUS LLC	1	\$86,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$193,143.81	5.47%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,295.44	6.84%	0	\$0.00	NA	0	\$0.00
		ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$177,704.25	5.03%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,158.03	6.78%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,786.57	5.6%	0	\$0.00	NA	0	\$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	\$40,840.10	1.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,529,758.56	100%	0	\$0.00		0	\$0.00
3138LJ3R9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$14,700,000.00	100%	0	\$0.00		0	\$0.00
3138LJSG6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,650,000.00	100%	0	\$0.00		0	\$0.00
3138LK2F3		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138LK2G1		WELLS FARGO BANK, N.A	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
3138LK2H9		WELLS FARGO BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
3138LK2K2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,170,000.00	100%	0	\$0.00		0	\$0.00
3138LK2L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,022,000.00	100%	0	\$0.00		0	\$0.00
3138LK2X4		HOMESTREET CAPITAL CORPORATION	1	\$26,900,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,900,200.00	100%	0	\$0.00		0	\$0.00
3138LK3G0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,370,000.00	100%	0	\$0.00		0	\$0.00
3138LK3P0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,489,000.00	100%	0	\$0.00		0	\$0.00
3138LK3T2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,282,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,282,000.00	100%	0	\$0.00		0	\$0.00
3138LK4K0			1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC							
Total			1	\$19,250,000.00	100%	0	\$0.00	0	\$0.00
3138LK4L8		WELLS FARGO BANK, N.A	1	\$4,049,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,049,000.00	100%	0	\$0.00	0	\$0.00
3138LK4N4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,517,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,517,000.00	100%	0	\$0.00	0	\$0.00
3138LK4Y0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00	0	\$0.00
3138LK5G8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,400,000.00	100%	0	\$0.00	0	\$0.00
3138LK5H6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00	0	\$0.00
3138LK5M5		Unavailable	1	\$29,175,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,175,000.00	100%	0	\$0.00	0	\$0.00
3138LK5W3		WELLS FARGO BANK, N.A	1	\$54,459,511.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$54,459,511.00	100%	0	\$0.00	0	\$0.00
3138LK5X1		WELLS FARGO BANK, N.A	1	\$14,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,900,000.00	100%	0	\$0.00	0	\$0.00
3138LK6E2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00
3138LK6P7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,050,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$16,050,000.00	100%	0	\$0.00		0	\$0.00
3138LK6U6		Unavailable	1	\$45,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,560,000.00	100%	0	\$0.00		0	\$0.00
3138LK6X0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
3138LK6Z5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,466,000.00	100%	0	\$0.00		0	\$0.00
3138LK7F8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,340,000.00	100%	0	\$0.00		0	\$0.00
3138LK7M3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,400,000.00	100%	0	\$0.00		0	\$0.00
3138LKBC0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00
3138LKBN6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,835,000.00	100%	0	\$0.00		0	\$0.00
3138LKFC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,290,000.00	100%	0	\$0.00		0	\$0.00
3138LKH83		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138LKJ32		WALKER & DUNLOP, LLC	2	\$38,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$38,565,000.00	100%	0	\$0.00		0	\$0.00
3138LKJF5		RED MORTGAGE CAPITAL, LLC	2	\$36,890,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$36,890,500.00	100%	0	\$0.00		0	\$0.00

3138LKJG3		RED MORTGAGE CAPITAL, LLC	1	\$22,702,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,702,400.00	100%	0	\$0.00		0	\$0.00
3138LKJH1		RED MORTGAGE CAPITAL, LLC	1	\$22,776,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,776,400.00	100%	0	\$0.00		0	\$0.00
3138LKKA4		PNC BANK, NATIONAL ASSOCIATION	1	\$9,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,258,000.00	100%	0	\$0.00		0	\$0.00
3138LKKQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,885,000.00	100%	0	\$0.00		0	\$0.00
3138LKM61		WELLS FARGO BANK, N.A	1	\$217,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$217,500,000.00	100%	0	\$0.00		0	\$0.00
3138LKM79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,520,000.00	100%	0	\$0.00		0	\$0.00
3138LKM87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,995,000.00	100%	0	\$0.00		0	\$0.00
3138LKND5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
3138LKPU5		WELLS FARGO BANK, N.A	1	\$2,663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,663,000.00	100%	0	\$0.00		0	\$0.00
3138LKQE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0.00
3138LKQL4		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$2,645,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,645,000.00	100%	0	\$0.00	0	\$0.00
3138LKQM2		PNC BANK, NATIONAL ASSOCIATION	1	\$293,797,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$293,797,000.00	100%	0	\$0.00	0	\$0.00
3138LKQN0		WALKER & DUNLOP, LLC	1	\$16,310,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,310,000.00	100%	0	\$0.00	0	\$0.00
3138LKR58		HUNT MORTGAGE CAPITAL, LLC	1	\$23,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,520,000.00	100%	0	\$0.00	0	\$0.00
3138LKRY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,071,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,071,000.00	100%	0	\$0.00	0	\$0.00
3138LKS24		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
3138LKSP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,300,000.00	100%	0	\$0.00	0	\$0.00
3138LKTH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$42,500,000.00	100%	0	\$0.00	0	\$0.00
3138LKTK3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$172,244,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$172,244,000.00	100%	0	\$0.00	0	\$0.00
3138LKTN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
3138LKTP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,850,000.00	100%	0	\$0.00	0	\$0.00

3138LKUB1		BERKELEY POINT CAPITAL LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
3138LKUL9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,265,000.00	100%	0	\$0.00		0	\$0.00
3138LKUU9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,120,000.00	100%	0	\$0.00		0	\$0.00
3138LKUX3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,930,000.00	100%	0	\$0.00		0	\$0.00
3138LKVE4		WELLS FARGO BANK, N.A	1	\$3,153,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,153,000.00	100%	0	\$0.00		0	\$0.00
3138LKVK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,371,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,371,000.00	100%	0	\$0.00		0	\$0.00
3138LKV P9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,882,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,882,000.00	100%	0	\$0.00		0	\$0.00
3138LKV R5		WELLS FARGO BANK, N.A	1	\$22,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,086,000.00	100%	0	\$0.00		0	\$0.00
3138LKV X2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
3138LKV Y0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138LKV Z59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,775,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$20,775,000.00	100%	0	\$0.00		0	\$0.00
3138LKZ67		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,720,000.00	100%	0	\$0.00		0	\$0.00
3138LKZT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,935,000.00	100%	0	\$0.00		0	\$0.00
3138LKZV2		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
3138LLA39		DOUGHERTY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
3138LLA47		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,070,000.00	100%	0	\$0.00		0	\$0.00
3138LLA62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00		0	\$0.00
3138LLA70		GREYSTONE SERVICING CORPORATION INC	1	\$12,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,810,000.00	100%	0	\$0.00		0	\$0.00
3138LLA88		GREYSTONE SERVICING CORPORATION INC	1	\$1,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,530,000.00	100%	0	\$0.00		0	\$0.00
3138LLAD7		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,900,000.00	100%	0	\$0.00		0	\$0.00
3138LLAN5		Unavailable	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
3138LLAQ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,900,000.00	100%	0	\$0.00		0	\$0.00

3138LLAR6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,285,000.00	100%	0	\$0.00		0	\$0.00
3138LLAS4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00
3138LLAV7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$53,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,225,000.00	100%	0	\$0.00		0	\$0.00
3138LLAY1	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138LLAZ8	BERKELEY POINT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138LLB20	GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,695,000.00	100%	0	\$0.00		0	\$0.00
3138LLB38	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,825,000.00	100%	0	\$0.00		0	\$0.00
3138LLB46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,761,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,761,000.00	100%	0	\$0.00		0	\$0.00
3138LLB53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,103,000.00	100%	0	\$0.00		0	\$0.00
3138LLB61	WELLS FARGO BANK, N.A	1	\$24,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,375,000.00	100%	0	\$0.00		0	\$0.00
3138LLB79	KEYBANK NATIONAL ASSOCIATION	1	\$20,714,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,714,000.00	100%	0	\$0.00		0	\$0.00

3138LLB87	HOMESTREET CAPITAL CORPORATION	1	\$2,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,425,000.00	100%	0	\$0.00		0	\$0.00
3138LLB95	WELLS FARGO BANK, N.A	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,865,000.00	100%	0	\$0.00		0	\$0.00
3138LLBA2	WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
3138LLBD6	WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLBE4	SUNTRUST BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00
3138LLBJ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLBK0	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,412,000.00	100%	0	\$0.00		0	\$0.00
3138LLBL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,900,000.00	100%	0	\$0.00		0	\$0.00
3138LLBM6	WELLS FARGO BANK, N.A	1	\$15,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,990,000.00	100%	0	\$0.00		0	\$0.00
3138LLBN4	WALKER & DUNLOP, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,500,000.00	100%	0	\$0.00		0	\$0.00
3138LLBQ7	WALKER & DUNLOP, LLC	1	\$64,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$64,650,000.00	100%	0	\$0.00		0	\$0.00
3138LLBR5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$18,900,000.00	100%	0	\$0.00		0	\$0.00
3138LLBT1		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138LLBU8		Unavailable	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLBV6		HUNT MORTGAGE CAPITAL, LLC	1	\$28,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,400,000.00	100%	0	\$0.00		0	\$0.00
3138LLBW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,081,000.00	100%	0	\$0.00		0	\$0.00
3138LLBY0		GREYSTONE SERVICING CORPORATION INC	1	\$7,636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,636,000.00	100%	0	\$0.00		0	\$0.00
3138LLBZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,563,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,563,000.00	100%	0	\$0.00		0	\$0.00
3138LLC29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLCA1		KEYBANK NATIONAL ASSOCIATION	1	\$6,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,725,000.00	100%	0	\$0.00		0	\$0.00
3138LLCB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,830,000.00	100%	0	\$0.00		0	\$0.00
3138LLCD5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLCE3		SUNTRUST BANK	1	\$10,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,020,000.00	100%	0	\$0.00		0	\$0.00
3138LLCG8			2	\$23,480,000.00	100%	0	\$0.00	NA	0	\$0.00

		KEYBANK NATIONAL ASSOCIATION							
Total			2	\$23,480,000.00	100%	0	\$0.00	0	\$0.00
3138LLCH6		GREYSTONE SERVICING CORPORATION INC	1	\$16,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,650,000.00	100%	0	\$0.00	0	\$0.00
3138LLCJ2		HUNT MORTGAGE CAPITAL, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0.00
3138LLCK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00	0	\$0.00
3138LLCL7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,640,000.00	100%	0	\$0.00	0	\$0.00
3138LLCM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,152,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,152,000.00	100%	0	\$0.00	0	\$0.00
3138LLCN3		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,880,000.00	100%	0	\$0.00	0	\$0.00
3138LLCP8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,832,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,832,000.00	100%	0	\$0.00	0	\$0.00
3138LLCQ6		WELLS FARGO BANK, N.A	1	\$5,491,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,491,000.00	100%	0	\$0.00	0	\$0.00
3138LLCR4		BERKELEY POINT CAPITAL LLC	1	\$11,657,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,657,000.00	100%	0	\$0.00	0	\$0.00
3138LLCS2		DOUGHERTY MORTGAGE, LLC	1	\$5,257,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,257,000.00	100%	0	\$0.00	0	\$0.00
3138LLCT0			1	\$24,080,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC							
Total			1	\$24,080,000.00	100%	0	\$0.00	0	\$0.00
3138LLCU7		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
3138LLCV5		WALKER & DUNLOP, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,680,000.00	100%	0	\$0.00	0	\$0.00
3138LLCY9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00	0	\$0.00
3138LLCZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,075,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$39,075,000.00	100%	0	\$0.00	0	\$0.00
3138LLD28		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,055,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,055,000.00	100%	0	\$0.00	0	\$0.00
3138LLD36		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$26,259,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,259,000.00	100%	0	\$0.00	0	\$0.00
3138LLD44		WELLS FARGO BANK, N.A	1	\$18,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,900,000.00	100%	0	\$0.00	0	\$0.00
3138LLD51		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,798,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,798,000.00	100%	0	\$0.00	0	\$0.00
3138LLD77		WELLS FARGO BANK, N.A	1	\$8,807,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,807,000.00	100%	0	\$0.00	0	\$0.00
3138LLDA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,900,000.00	100%	0	\$0.00	0	\$0.00

3138LLDC6		KEYBANK NATIONAL ASSOCIATION	1	\$65,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,975,000.00	100%	0	\$0.00		0	\$0.00
3138LLDD4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLDE2		DOUGHERTY MORTGAGE, LLC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00
3138LLDF9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,121,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,121,000.00	100%	0	\$0.00		0	\$0.00
3138LLDG7		Unavailable	1	\$5,056,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,056,000.00	100%	0	\$0.00		0	\$0.00
3138LLDN2		KEYBANK NATIONAL ASSOCIATION	1	\$21,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,080,000.00	100%	0	\$0.00		0	\$0.00
3138LLDP7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$93,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLDQ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLDR3		Unavailable	1	\$27,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,458,000.00	100%	0	\$0.00		0	\$0.00
3138LLDS1		Unavailable	1	\$54,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,338,000.00	100%	0	\$0.00		0	\$0.00
3138LLDT9		BERKELEY POINT CAPITAL LLC	1	\$38,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,925,000.00	100%	0	\$0.00		0	\$0.00
3138LLDU6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,471,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,471,000.00	100%	0	\$0.00		0	\$0.00

3138LLDV4		GREYSTONE SERVICING CORPORATION INC	1	\$27,442,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,442,000.00	100%	0	\$0.00		0	\$0.00
3138LLDW2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
3138LLDX0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
3138LLDY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138LLDZ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,489,000.00	100%	0	\$0.00		0	\$0.00
3138LLE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,075,000.00	100%	0	\$0.00		0	\$0.00
3138LLE50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,276,000.00	100%	0	\$0.00		0	\$0.00
3138LLE68		WELLS FARGO BANK, N.A	1	\$4,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,535,000.00	100%	0	\$0.00		0	\$0.00
3138LLE84		WALKER & DUNLOP, LLC	1	\$76,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,560,000.00	100%	0	\$0.00		0	\$0.00
3138LLE92		WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,240,000.00	100%	0	\$0.00		0	\$0.00
3138LLEB7		SUNTRUST BANK	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,880,000.00	100%	0	\$0.00		0	\$0.00
3138LLEF8			1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC							
Total			1	\$37,300,000.00	100%	0	\$0.00	0	\$0.00
3138LLEG6		KEYBANK NATIONAL ASSOCIATION	1	\$28,015,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,015,000.00	100%	0	\$0.00	0	\$0.00
3138LLEH4		WELLS FARGO BANK, N.A	1	\$4,548,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,548,000.00	100%	0	\$0.00	0	\$0.00
3138LLEJ0		DOUGHERTY MORTGAGE, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,850,000.00	100%	0	\$0.00	0	\$0.00
3138LLEK7		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
3138LLEL5		GREYSTONE SERVICING CORPORATION INC	1	\$16,158,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,158,000.00	100%	0	\$0.00	0	\$0.00
3138LLEM3		WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00	0	\$0.00
3138LLER2		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00	0	\$0.00
3138LLES0		PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$0.00
3138LLET8		Unavailable	1	\$204,369,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$204,369,000.00	100%	0	\$0.00	0	\$0.00
3138LLEW1		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
3138LLEX9		KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,150,000.00	100%	0	\$0.00	0	\$0.00

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3138LLEY7		SUNTRUST BANK	1	\$30,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,700,000.00	100%	0	\$0.00		0	\$0.00
3138LLEZ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,399,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,399,000.00	100%	0	\$0.00		0	\$0.00
3138LLF42		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$67,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,275,000.00	100%	0	\$0.00		0	\$0.00
3138LLF59		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLF67		HUNT MORTGAGE CAPITAL, LLC	1	\$23,729,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,729,000.00	100%	0	\$0.00		0	\$0.00
3138LLF75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,624,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,624,000.00	100%	0	\$0.00		0	\$0.00
3138LLF83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,087,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,087,000.00	100%	0	\$0.00		0	\$0.00
3138LLF91		HUNT MORTGAGE CAPITAL, LLC	1	\$13,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,660,000.00	100%	0	\$0.00		0	\$0.00
3138LLFA8		WELLS FARGO BANK, N.A	1	\$3,540,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,540,488.00	100%	0	\$0.00		0	\$0.00
3138LLFB6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,750,000.00	100%	0	\$0.00		0	\$0.00
3138LLFC4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,440,000.00	100%	0	\$0.00		0	\$0.00
3138LLFD2		WALKER & DUNLOP, LLC	1	\$85,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$85,500,000.00	100%	0	\$0.00		0	\$0.00
3138LLFF7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,770,000.00	100%	0	\$0.00		0	\$0.00
3138LLFG5		REGIONS BANK	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLFH3		DOUGHERTY MORTGAGE, LLC	1	\$23,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,925,000.00	100%	0	\$0.00		0	\$0.00
3138LLFJ9		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
3138LLFK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,431,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,431,000.00	100%	0	\$0.00		0	\$0.00
3138LLFL4		HOMESTREET CAPITAL CORPORATION	1	\$27,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,920,000.00	100%	0	\$0.00		0	\$0.00
3138LLFM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,774,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,774,000.00	100%	0	\$0.00		0	\$0.00
3138LLFQ3		GREYSTONE SERVICING CORPORATION INC	1	\$10,306,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,306,000.00	100%	0	\$0.00		0	\$0.00
3138LLFS9		KEYBANK NATIONAL ASSOCIATION	1	\$24,862,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,862,000.00	100%	0	\$0.00		0	\$0.00
3138LLFT7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
3138LLFU4		ARBOR COMMERCIAL FUNDING I, LLC	2	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$12,320,000.00	100%	0	\$0.00		0	\$0.00

3138LLFV2		WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,313,000.00	100%	0	\$0.00		0	\$0.00
3138LLFX8		WALKER & DUNLOP, LLC	1	\$7,064,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,064,000.00	100%	0	\$0.00		0	\$0.00
3138LLFY6		WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,885,000.00	100%	0	\$0.00		0	\$0.00
3138LLFZ3		WALKER & DUNLOP, LLC	1	\$3,102,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,102,000.00	100%	0	\$0.00		0	\$0.00
3138LLG25		GREYSTONE SERVICING CORPORATION INC	1	\$27,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,670,000.00	100%	0	\$0.00		0	\$0.00
3138LLG33		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLG58		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
3138LLG66		RED MORTGAGE CAPITAL, LLC	1	\$1,317,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,317,000.00	100%	0	\$0.00		0	\$0.00
3138LLG74		WELLS FARGO BANK, N.A	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138LLG90		WALKER & DUNLOP, LLC	1	\$3,657,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,657,000.00	100%	0	\$0.00		0	\$0.00
3138LLGA7		WALKER & DUNLOP, LLC	3	\$9,459,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$9,459,000.00	100%	0	\$0.00		0	\$0.00
3138LLGB5		RED MORTGAGE CAPITAL, LLC	1	\$6,016,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,016,000.00	100%	0	\$0.00		0	\$0.00
3138LLGE9		GREYSTONE SERVICING CORPORATION INC	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,756,000.00	100%	0	\$0.00		0	\$0.00
3138LLGF6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,910,000.00	100%	0	\$0.00		0	\$0.00
3138LLGJ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,023,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,023,000.00	100%	0	\$0.00		0	\$0.00
3138LLGK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,075,000.00	100%	0	\$0.00		0	\$0.00
3138LLGL3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,649,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,649,500.00	100%	0	\$0.00		0	\$0.00
3138LLGN9		CBRE MULTIFAMILY CAPITAL, INC	1	\$73,551,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,551,000.00	100%	0	\$0.00		0	\$0.00
3138LLGP4		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,751,000.00	100%	0	\$0.00		0	\$0.00
3138LLGQ2		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,442,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,442,000.00	100%	0	\$0.00		0	\$0.00
3138LLGT6		WALKER & DUNLOP, LLC	1	\$21,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,890,000.00	100%	0	\$0.00		0	\$0.00
3138LLGV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138LLGW9		BERKADIA COMMERCIAL	1	\$32,878,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC							
Total			1	\$32,878,000.00	100%	0	\$0.00	0	\$0.00
3138LLGY5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,300,000.00	100%	0	\$0.00	0	\$0.00
3138LLGZ2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,456,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,456,000.00	100%	0	\$0.00	0	\$0.00
3138LLH24		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,139,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,139,000.00	100%	0	\$0.00	0	\$0.00
3138LLH32		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,355,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,355,000.00	100%	0	\$0.00	0	\$0.00
3138LLH65		WALKER & DUNLOP, LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,800,000.00	100%	0	\$0.00	0	\$0.00
3138LLH73		SUNTRUST BANK	1	\$11,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00	0	\$0.00
3138LLH81		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00	0	\$0.00
3138LLH99		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
3138LLHB4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$50,376,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$50,376,000.00	100%	0	\$0.00	0	\$0.00
3138LLHD0		DOUGHERTY MORTGAGE, LLC	1	\$7,991,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,991,000.00	100%	0	\$0.00	0	\$0.00
3138LLHE8			1	\$58,500,000.00	100%	0	\$0.00	NA	\$0.00

		MASSACHUSETTS HOUSING PARTNERSHIP								
Total			1	\$58,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LLHF5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,019,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,019,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LLHG3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LLHH1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$49,336,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,336,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LLHJ7		Unavailable	1	\$163,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$163,141,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LLHK4		Unavailable	1	\$69,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,022,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LLHL2		Unavailable	1	\$84,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,031,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LLHN8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LLHP3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LLHR9		WALKER & DUNLOP, LLC	1	\$25,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,600,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LLHS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,502,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,502,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138LLHU2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,700,000.00	100%	0	\$0.00	0	\$0.00	\$0.00

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3138LLHV0		Unavailable	1	\$15,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,955,000.00	100%	0	\$0.00		0	\$0.00
3138LLHW8		BERKELEY POINT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
3138LLHX6		ARBOR COMMERCIAL FUNDING I, LLC	3	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
3138LLHY4		GREYSTONE SERVICING CORPORATION INC	1	\$34,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,625,000.00	100%	0	\$0.00		0	\$0.00
3138LLHZ1		GREYSTONE SERVICING CORPORATION INC	1	\$11,857,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,857,000.00	100%	0	\$0.00		0	\$0.00
3138LLJ30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,230,000.00	100%	0	\$0.00		0	\$0.00
3138LLJ48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,712,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,712,500.00	100%	0	\$0.00		0	\$0.00
3138LLJ55		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138LLJ63		HUNT MORTGAGE CAPITAL, LLC	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
3138LLJ71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,095,000.00	100%	0	\$0.00		0	\$0.00
3138LLJ89		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00
3138LLJC0			1	\$38,429,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC							
Total			1	\$38,429,000.00	100%	0	\$0.00	0	\$0.00
3138LLJE6		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$57,650,000.00	100%	0	\$0.00	0	\$0.00
3138LLJF3		WALKER & DUNLOP, LLC	1	\$43,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$43,500,000.00	100%	0	\$0.00	0	\$0.00
3138LLJG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,200,000.00	100%	0	\$0.00	0	\$0.00
3138LLJH9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,320,000.00	100%	0	\$0.00	0	\$0.00
3138LLJK2		HUNT MORTGAGE CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$0.00
3138LLJQ9		WELLS FARGO BANK, N.A	5	\$153,112,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$153,112,000.00	100%	0	\$0.00	0	\$0.00
3138LLJR7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,912,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,912,000.00	100%	0	\$0.00	0	\$0.00
3138LLJS5		WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,885,000.00	100%	0	\$0.00	0	\$0.00
3138LLJU0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
3138LLJV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00	0	\$0.00

3138LLJW6		GREYSTONE SERVICING CORPORATION INC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00
3138LLJX4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$773,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$773,000.00	100%	0	\$0.00		0	\$0.00
3138LLJY2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,288,000.00	100%	0	\$0.00		0	\$0.00
3138LLJZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,650,000.00	100%	0	\$0.00		0	\$0.00
3138LLK20		KEYBANK NATIONAL ASSOCIATION	1	\$12,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,075,000.00	100%	0	\$0.00		0	\$0.00
3138LLK38		Unavailable	1	\$166,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$166,545,000.00	100%	0	\$0.00		0	\$0.00
3138LLK46		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLK61		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138LLK79		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,216,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,216,000.00	100%	0	\$0.00		0	\$0.00
3138LLK95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,330,000.00	100%	0	\$0.00		0	\$0.00
3138LLKA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00
3138LLKB0		BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$14,600,000.00	100%	0	\$0.00		0	\$0.00
3138LLKC8		M & T REALTY CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$0.00
3138LLKE4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,212,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,212,000.00	100%	0	\$0.00		0	\$0.00
3138LLKF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,750,000.00	100%	0	\$0.00		0	\$0.00
3138LLKG9		GREYSTONE SERVICING CORPORATION INC	1	\$5,733,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,733,000.00	100%	0	\$0.00		0	\$0.00
3138LLKK0		SUNTRUST BANK	1	\$2,943,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,943,700.00	100%	0	\$0.00		0	\$0.00
3138LLKL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$135,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,300,000.00	100%	0	\$0.00		0	\$0.00
3138LLKN4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,804,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,804,000.00	100%	0	\$0.00		0	\$0.00
3138LLKQ7		M & T REALTY CAPITAL CORPORATION	1	\$7,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,440,000.00	100%	0	\$0.00		0	\$0.00
3138LLKR5		WALKER & DUNLOP, LLC	1	\$14,847,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,847,000.00	100%	0	\$0.00		0	\$0.00
3138LLKS3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,346,000.00	100%	0	\$0.00		0	\$0.00
3138LLKT1		KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLKU8		REGIONS BANK	1	\$4,487,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,487,000.00	100%	0	\$0.00		0	\$0.00
3138LLKV6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,303,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,303,000.00	100%	0	\$0.00		0	\$0.00
3138LLKX2		M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLKY0		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,483,000.00	100%	0	\$0.00		0	\$0.00
3138LLL52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138LLLA1		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,928,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,928,000.00	100%	0	\$0.00		0	\$0.00
3138LLLB9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,346,000.00	100%	0	\$0.00		0	\$0.00
3138LLLC7		SUNTRUST BANK	1	\$8,092,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,092,500.00	100%	0	\$0.00		0	\$0.00
3138LLLF0		SUNTRUST BANK	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
3138LLLH6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLLK9		SUNTRUST BANK	1	\$9,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,980,000.00	100%	0	\$0.00		0	\$0.00
3138LLLP8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,265,000.00	100%	0	\$0.00		0	\$0.00
3138LLLQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,236,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,236,000.00	100%	0	\$0.00		0	\$0.00
3138LLLR4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLLT0		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,650,000.00	100%	0	\$0.00		0	\$0.00
3138LLLV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138LLLW3		SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
3138LLLY9		SUNTRUST BANK	1	\$6,616,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,616,000.00	100%	0	\$0.00		0	\$0.00
3138LLLZ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138LLMB8		Unavailable	1	\$9,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,880,000.00	100%	0	\$0.00		0	\$0.00
3138LLMF9		WALKER & DUNLOP, LLC	1	\$33,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,200,000.00	100%	0	\$0.00		0	\$0.00
3138LLNW1		SUNTRUST BANK	1	\$4,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,780,000.00	100%	0	\$0.00		0	\$0.00
3138LLQD0		CBRE MULTIFAMILY CAPITAL, INC	1	\$70,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,700,000.00	100%	0	\$0.00		0	\$0.00
3138LLST3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138XKG73		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	25.2%	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME	1	\$320,140.00	25.21%	0	\$0.00	NA	0	\$0.00

		LENDING LLC							
		NVR MORTGAGE FINANCE INC	1	\$405,816.00	31.96%	0	\$0.00	NA	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$224,000.00	17.63%	0	\$0.00	NA	\$0.00
Total			4	\$1,269,956.00	100%	0	\$0.00	0	\$0.00
3138XKG81		ACADEMY MORTGAGE CORPORATION	2	\$619,989.10	17.37%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$182,132.00	5.1%	0	\$0.00	NA	\$0.00
		ANGEL OAK LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,295.13	8.97%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$301,500.00	8.45%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$148,526.71	4.16%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$422,663.49	11.84%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$72,642.82	2.04%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$277,577.98	7.78%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC CORPORATION	1	\$396,542.12	11.11%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$306,862.00	8.6%	0	\$0.00	NA	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$520,900.00	14.58%	0	\$0.00	NA	\$0.00
Total			13	\$3,569,631.35	100%	0	\$0.00	0	\$0.00
3138YWUC9		COMPASS BANK	6	\$1,554,599.74	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,554,599.74	100%	0	\$0.00	0	\$0.00
3138YWUD7		COMPASS BANK	4	\$1,906,665.03	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,906,665.03	100%	0	\$0.00	0	\$0.00
3138YWUE5		COMPASS BANK	2	\$618,067.69	100%	0	\$0.00	NA	\$0.00
Total			2	\$618,067.69	100%	0	\$0.00	0	\$0.00
3140FA5M0		ATLANTIC BAY	1	\$179,566.54	12.07%	0	\$0.00	NA	\$0.00

		MORTGAGE GROUP, L.L.C							
		ENDEAVOR CAPITAL, LLC	1	\$176,038.23	11.83%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	1	\$177,750.00	11.95%	0	\$0.00	NA	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,931.87	13.04%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT, INC	2	\$398,273.88	26.77%	0	\$0.00	NA	\$0.00
		RESMAC, INC	1	\$181,372.21	12.19%	0	\$0.00	NA	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$180,741.71	12.15%	0	\$0.00	NA	\$0.00
Total			8	\$1,487,674.44	100%	0	\$0.00	0	\$0.00
3140FA5N8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,718.47	2.26%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$436,054.51	4.73%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$225,625.00	2.45%	0	\$0.00	NA	\$0.00
		AMERIS BANK	1	\$315,654.52	3.43%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING, INC	1	\$257,136.25	2.79%	0	\$0.00	NA	\$0.00
		COASTWAY COMMUNITY BANK	1	\$285,000.00	3.09%	0	\$0.00	NA	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$308,324.63	3.35%	0	\$0.00	NA	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$222,942.42	2.42%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$317,172.42	3.44%	0	\$0.00	NA	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	4.53%	0	\$0.00	NA	\$0.00
		MICHIGAN MUTUAL, INC	1	\$216,100.52	2.35%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK, INC	1	\$399,000.00	4.33%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	1	\$246,659.70	2.68%	0	\$0.00	NA	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,692.88	2.47%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	2.21%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	2	\$447,133.12	4.85%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$581,868.35	6.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,164,827.78	12.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,681,500.00	18.25%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$339,625.00	3.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$713,320.88	7.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,215,356.45	100%	0	\$0.00		0	\$0.00
3140FA6D9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,757.54	2.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$197,727.21	3.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$179,352.56	2.99%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,740.98	3.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$380,700.00	6.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,524.73	3.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$195,729.97	3.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$385,743.74	6.42%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$549,100.00	9.14%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$185,982.00	3.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$544,559.70	9.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$372,794.29	6.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$189,738.23	3.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,028.45	6.33%	0	\$0.00	NA	0	\$0.00
		3	\$565,662.00	9.42%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,340.00	3.29%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$191,481.80	3.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,746.50	3.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,750.00	2.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$363,354.37	6.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,005,814.07	100%	0	\$0.00		0	\$0.00
3140FA6K3	AMERIS BANK	2	\$357,178.90	15.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$355,000.00	15.42%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$159,200.00	6.91%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$199,711.32	8.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$188,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,750.00	7.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,375.00	16.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$178,125.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,302,340.22	100%	0	\$0.00		0	\$0.00
3140FA6N7	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$321,581.83	26.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$726,750.00	58.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,828.50	15.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,236,160.33	100%	0	\$0.00		0	\$0.00
3140FA6P2	AMCAP MORTGAGE, LTD	3	\$950,024.38	11.72%	0	\$0.00	NA	0	\$0.00
		1	\$213,655.00	2.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$270,417.09	3.34%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$406,704.22	5.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,178.46	6.48%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$571,686.00	7.05%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$256,184.61	3.16%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$253,650.00	3.13%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$633,734.50	7.82%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,897.50	4.34%	0	\$0.00	NA	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$294,043.00	3.63%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,750.00	7.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$410,921.08	5.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$935,014.50	11.54%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$619,000.00	7.64%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,750.00	2.4%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$360,512.41	4.45%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$282,235.61	3.48%	0	\$0.00	NA	\$0.00
Total		27	\$8,104,358.36	100%	0	\$0.00	0	\$0.00
3140FA6R8	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$197,125.00	17.72%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,557.87	16.95%	0	\$0.00	NA	\$0.00

	LAKEVIEW LOAN SERVICING LLC	2	\$363,753.49	32.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,178.19	16.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,897.67	16.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,512.22	100%	0	\$0.00		0	\$0.00
3140FBP20	GUARANTEED RATE INC	1	\$87,070.55	8.38%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$77,503.00	7.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$86,330.00	8.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,540.41	11.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$229,031.27	22.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,289.04	23.23%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	2	\$122,472.62	11.79%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,606.47	6.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,843.36	100%	0	\$0.00		0	\$0.00
3140FBP38	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,959.76	12.93%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,612.21	10.76%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,837.81	10.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$174,600.00	14.38%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$135,800.00	11.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,441.41	13.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,893.23	13.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,840.00	13.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,213,984.42	100%	0	\$0.00		0	\$0.00
3140FBPU8	FIRSTTRUST BANK	1	\$87,084.88	6.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$69,743.03	4.9%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$227,901.35	16.02%	0	\$0.00	NA	0	\$0.00

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	JERSEY SHORE STATE BANK	3	\$233,540.60	16.42%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$69,800.00	4.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$115,903.68	8.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$64,761.43	4.55%	0	\$0.00	NA	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$108,941.61	7.66%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,700.00	7.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$100,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$130,039.27	9.14%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$108,300.00	7.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,422,715.85	100%	0	\$0.00		0	\$0.00
3140FBPV6	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,000.00	11.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$123,035.01	11.53%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$120,200.00	11.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$240,621.46	22.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,113.17	10.88%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,689.62	10.75%	0	\$0.00	NA	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$111,550.00	10.45%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$115,761.16	10.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,970.42	100%	0	\$0.00		0	\$0.00
3140FBPW4	HONESDALE NATIONAL BANK	1	\$125,100.00	12.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$281,954.62	27.68%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,650.00	13.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,500.00	14.29%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$129,624.76	12.73%	0	\$0.00	NA	0	\$0.00
	THE MUNCY BANK AND TRUST COMPANY	1	\$69,625.78	6.84%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	12.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,455.16	100%	0	\$0.00		0	\$0.00

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3140FBPX2		CALIBER HOME LOANS INC	2	\$313,624.64	19.52%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,990.95	20.48%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$164,581.00	10.24%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$159,737.54	9.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	1	\$152,679.67	9.5%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,556.26	9.62%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$157,911.07	9.83%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,681.13	100%	0	\$0.00		0	\$0.00
3140FBPY0		CALIBER HOME LOANS INC	2	\$363,835.89	32.07%	0	\$0.00	NA	0	\$0.00
		MID PENN BANK	1	\$199,718.20	17.6%	0	\$0.00	NA	0	\$0.00
		THE MUNCY BANK AND TRUST COMPANY	1	\$184,203.00	16.24%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$386,740.14	34.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,497.23	100%	0	\$0.00		0	\$0.00
3140FBPZ7		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$304,779.64	15.62%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$258,513.40	13.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	1	\$242,500.00	12.43%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$203,942.03	10.45%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,596.22	12.18%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$270,257.14	13.85%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE	1	\$215,721.96	11.06%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$217,981.64	11.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,951,292.03	100%	0	\$0.00		0	\$0.00
3140FBW89			3	\$743,757.03	100%	0	\$0.00	NA	0	\$0.00

		EMBRACE HOME LOANS, INC							
Total			3	\$743,757.03	100%	0	\$0.00	0	\$0.00
3140FCMQ8		CASTLE & COOKE MORTGAGE, LLC	2	\$702,047.80	100%	0	\$0.00	NA	\$0.00
Total			2	\$702,047.80	100%	0	\$0.00	0	\$0.00
3140FEJZ8		BMO HARRIS BANK N.A	1	\$180,522.94	9.38%	0	\$0.00	NA	\$0.00
		EQUITABLE BANK SSB	1	\$177,510.00	9.22%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,744.62	11.21%	0	\$0.00	NA	\$0.00
		OLD NATIONAL BANK	1	\$250,278.00	13%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY	1	\$182,130.56	9.46%	0	\$0.00	NA	\$0.00
		SUMMIT CREDIT UNION	2	\$468,823.74	24.35%	0	\$0.00	NA	\$0.00
		TRI CITY NATIONAL BANK	1	\$238,804.18	12.41%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$211,190.01	10.97%	0	\$0.00	NA	\$0.00
Total			9	\$1,925,004.05	100%	0	\$0.00	0	\$0.00
3140FM3E4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,419,509.86	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,419,509.86	100%	0	\$0.00	0	\$0.00
3140FM3F1		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,461,396.07	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,461,396.07	100%	0	\$0.00	0	\$0.00
3140FM3H7		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,005,247.52	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,005,247.52	100%	0	\$0.00	0	\$0.00
3140FM3J3		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,052,513.20	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,052,513.20	100%	0	\$0.00	0	\$0.00
3140FN5P5		BANK OF AMERICA, N.A	35	\$2,901,212.45	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,901,212.45	100%	0	\$0.00	0	\$0.00
3140FN5Q3		BANK OF AMERICA, N.A	11	\$1,632,049.02	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,632,049.02	100%	0	\$0.00	0	\$0.00
3140FN5R1		BANK OF AMERICA, N.A	10	\$1,864,065.20	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,864,065.20	100%	0	\$0.00	0	\$0.00

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3140FN5S9		BANK OF AMERICA, N.A	10	\$2,527,238.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,527,238.17	100%	0	\$0.00		0	\$0.00
3140FN5T7		BANK OF AMERICA, N.A	18	\$1,206,222.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,206,222.18	100%	0	\$0.00		0	\$0.00
3140FN5U4		BANK OF AMERICA, N.A	12	\$1,185,738.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,738.92	100%	0	\$0.00		0	\$0.00
3140FN5V2		BANK OF AMERICA, N.A	25	\$1,376,109.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,376,109.57	100%	0	\$0.00		0	\$0.00
3140FNB60		ACADEMY MORTGAGE CORPORATION	1	\$194,526.61	7.45%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$192,077.43	7.36%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$183,109.72	7.02%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	4	\$730,908.05	28.01%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,181.94	6.94%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$178,275.28	6.83%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$194,531.78	7.45%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$189,150.00	7.25%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	7.06%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,784.86	7.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,609,845.67	100%	0	\$0.00		0	\$0.00
3140FNB78		AMCAP MORTGAGE, LTD	1	\$208,540.00	11.28%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$230,850.00	12.49%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,468.04	14.04%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$223,100.00	12.07%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$237,227.58	12.83%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$212,430.00	11.49%	0	\$0.00	NA	0	\$0.00

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	ORIGIN BANK	1	\$244,159.62	13.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,800.00	12.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,848,575.24	100%	0	\$0.00		0	\$0.00
3140FNBK9	ACADEMY MORTGAGE CORPORATION	4	\$1,018,190.00	6.11%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	3	\$745,929.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,850.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$785,215.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$291,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$572,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$883,962.20	5.31%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$424,095.75	2.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$407,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$843,415.00	5.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$266,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$289,665.10	1.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$609,780.46	3.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,507.10	1.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,224.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$256,097.95	1.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$293,910.00	1.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$184,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$823,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$357,930.00	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,465,125.56	8.79%	0	\$0.00	NA	0	\$0.00
		1	\$223,100.00	1.34%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES INC								
	LOANDEPOT.COM, LLC	3	\$825,450.00	4.95%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,940.00	1.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,180,105.00	13.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,320.00	1.49%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$410,125.00	2.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$354,050.00	2.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$183,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$333,680.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,660,267.12	100%	0	\$0.00		0	\$0.00
3140FNBT0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,825.00	4.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$415,421.78	16.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,253.13	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$126,100.00	4.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,800.00	5.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$423,626.22	16.46%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$287,729.59	11.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,847.44	5.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$425,889.94	16.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,422.05	4.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$120,977.65	4.68%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,574,392.80	100%	0	\$0.00	0	\$0.00
3140FNBX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,563.78	16.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$162,960.00	15.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$339,305.29	33.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$174,600.00	17.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$170,720.00	16.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,149.07	100%	0	\$0.00	0	0	\$0.00
3140FNCC6	ACADEMY MORTGAGE CORPORATION	1	\$334,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$520,099.97	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$305,550.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$324,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$478,540.43	1.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$1,926,320.69	7.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	10	\$3,058,015.55	11.81%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$302,725.83	1.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$460,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$548,050.00	2.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$427,405.00	1.65%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$310,009.47	1.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$343,886.15	1.33%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$252,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$805,350.04	3.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$252,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,980.15	1.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,307,899.28	5.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	5	\$1,427,535.15	5.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,707,938.96	6.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,738,558.86	10.58%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$285,000.00	1.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$331,140.66	1.28%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,332.67	1.52%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$997,544.69	3.85%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,293.00	0.72%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,706,114.29	6.59%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	1.36%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,194.90	0.94%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$730,152.34	2.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$339,072.86	1.31%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$392,291.83	1.52%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$421,419.13	1.63%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$716,757.61	2.77%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$588,545.92	2.27%	0	\$0.00	NA	\$0.00
Total		87	\$25,884,975.43	100%	0	\$0.00	0	\$0.00
3140FNCE2	CERTAINTY HOME LOANS, LLC	1	\$187,943.24	12.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$190,619.13	12.44%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,132.46	15.93%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$184,058.14	12.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	11.64%	0	\$0.00	NA	\$0.00
		1	\$178,030.00	11.61%	0	\$0.00	NA	\$0.00

		HOMETRUST MORTGAGE COMPANY								
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,161.78	11.82%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, NA	1	\$188,433.24	12.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,532,857.99	100%	0	\$0.00		0	\$0.00
3140FNCF9		CORNERSTONE HOME LENDING, INC	1	\$84,822.42	7.41%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	4	\$288,889.80	25.24%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$189,794.19	16.58%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$80,657.38	7.05%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,861.74	6.71%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$341,179.16	29.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, NA	1	\$82,450.00	7.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,654.69	100%	0	\$0.00		0	\$0.00
3140FNCP7		CALIBER HOME LOANS, INC	1	\$340,936.99	18.8%	1	\$335,295.48	NA	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$223,100.00	12.3%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$623,710.00	34.39%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$305,550.00	16.85%	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$320,100.00	17.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,813,396.99	100%	1	\$335,295.48		0	\$0.00
3140FNCS1		EMBRACE HOME LOANS, INC	3	\$623,725.02	40.72%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$120,951.22	7.9%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	3	\$404,146.04	26.38%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$96,877.96	6.32%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	1	\$159,853.21	10.43%	0	\$0.00	NA	0	\$0.00

		INC							
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$126,354.90	8.25%	0	\$0.00	NA	\$0.00
Total			10	\$1,531,908.35	100%	0	\$0.00	0	\$0.00
3140FNCT9		1ST SECURITY BANK OF WASHINGTON	3	\$610,045.23	7.75%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$429,348.19	5.46%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	5.01%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC	1	\$197,721.02	2.51%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC	3	\$812,033.27	10.32%	0	\$0.00	NA	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$248,438.46	3.16%	0	\$0.00	NA	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,155.50	5.49%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,735.23	2.35%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	7	\$1,742,516.12	22.15%	0	\$0.00	NA	\$0.00
		HOMESIGHT	3	\$781,843.97	9.94%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$159,824.49	2.03%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC	5	\$1,298,769.16	16.51%	0	\$0.00	NA	\$0.00
		UMPQUA BANK	2	\$385,592.94	4.9%	0	\$0.00	NA	\$0.00
		WHEATLAND BANK	1	\$191,305.07	2.42%	0	\$0.00	NA	\$0.00
Total			33	\$7,868,578.65	100%	0	\$0.00	0	\$0.00
3140FNCU6		ENVOY MORTGAGE, LTD	2	\$222,668.34	15.1%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	1	\$126,913.76	8.6%	0	\$0.00	NA	\$0.00
		HOMESIGHT	2	\$164,639.58	11.16%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,611.23	14.48%	0	\$0.00	NA	\$0.00
		UMPQUA BANK	5	\$618,605.75	41.94%	0	\$0.00	NA	\$0.00
		WHEATLAND BANK	1	\$128,657.62	8.72%	0	\$0.00	NA	\$0.00
Total			13	\$1,475,096.28	100%	0	\$0.00	0	\$0.00
3140FNVC4		1ST SECURITY BANK OF WASHINGTON	1	\$170,505.21	5.56%	0	\$0.00	NA	\$0.00

	BANNER BANK	1	\$174,128.76	5.68%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$151,718.22	4.95%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$155,290.54	5.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$462,153.05	15.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,944.20	4.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,527.74	10.92%	0	\$0.00	NA	0	\$0.00
	HOMESIGHT	2	\$336,818.33	10.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$160,703.02	5.24%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$174,118.04	5.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$155,973.51	5.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,950.23	4.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$154,817.56	5.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$333,926.07	10.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,064,574.48	100%	0	\$0.00		0	\$0.00
3140FNCW2	1ST SECURITY BANK OF WASHINGTON	1	\$234,676.23	1.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$430,629.09	2.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$648,804.89	3.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,139.44	1.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,265,138.42	6.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$198,605.50	1.05%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,749,693.63	9.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,850.29	1.43%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$408,165.56	2.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$329,664.00	1.74%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,468,043.55	13.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	7	\$2,046,407.69	10.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,474.94	1.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$246,077.06	1.3%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	2	\$416,771.12	2.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,459,218.19	7.71%	0	\$0.00	NA	0	\$0.00
	HOMESIGHT	2	\$540,472.48	2.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$862,442.24	4.56%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$223,788.08	1.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,842,108.68	9.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,199.80	1.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$251,519.32	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,921.98	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,626,772.86	8.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$266,062.71	1.41%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$201,218.25	1.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,918,866.00	100%	0	\$0.00		0	\$0.00
3140FNCX0	ALASKA USA FEDERAL CREDIT UNION	1	\$81,868.77	5.99%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$126,382.87	9.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$107,221.01	7.84%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$89,813.43	6.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$346,153.00	25.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$130,799.80	9.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$222,353.64	16.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$146,294.01	10.7%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$116,603.53	8.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,367,490.06	100%	0	\$0.00		0	\$0.00
3140FNCY8	1ST SECURITY BANK OF WASHINGTON	7	\$1,442,392.58	8.77%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$256,459.01	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$179,234.38	1.09%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY, LLC	1	\$228,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,192,143.08	13.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$212,858.80	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$228,192.00	1.39%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$853,710.39	5.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$509,816.58	3.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,348,593.45	14.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$588,608.55	3.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$387,065.65	2.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,526,763.69	15.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,275,084.51	7.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$274,090.83	1.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,574.99	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$150,169.35	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$268,205.00	1.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$915,573.80	5.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,095.10	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,208.81	3.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$237,364.45	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$194,281.02	1.19%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,446,136.02	100%	0	\$0.00		0	\$0.00
3140FNCZ5	BROKER SOLUTIONS, INC	1	\$211,460.00	8.76%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$227,487.90	9.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$198,850.00	8.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,699.00	8.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$463,239.00	19.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$528,898.57	21.9%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,971.00	9.81%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$189,150.00	7.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$154,851.40	6.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,414,606.87	100%	0	\$0.00		0	\$0.00
3140FSAL7	1ST PRIORITY MORTGAGE INC	1	\$82,500.00	7.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$68,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,734.54	6.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$709,559.43	68.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,793.97	100%	0	\$0.00		0	\$0.00
3140FSE25	ACADEMY MORTGAGE CORPORATION	1	\$193,600.00	8.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,497.66	24.23%	1	\$267,131.92	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,910.07	5.43%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	2	\$541,100.00	23.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$334,205.56	14.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	7.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$184,920.96	7.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$203,293.19	8.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,317,427.44	100%	1	\$267,131.92		0	\$0.00
3140FSE33	ACADEMY MORTGAGE CORPORATION	1	\$191,090.00	6.8%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$310,500.00	11.05%	0	\$0.00	NA	0	\$0.00
		1	\$266,365.66	9.48%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC								
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$375,088.43	13.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,539.62	5.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,092.59	3.88%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$136,997.87	4.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$756,376.79	26.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,960.00	9.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$249,537.64	8.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,810,548.60	100%	0	\$0.00		0	\$0.00
3140FSE41	AVIDIA BANK	1	\$166,379.47	4.82%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$451,427.35	13.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$309,572.90	8.96%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$103,500.00	3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$829,318.69	24.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$479,750.00	13.89%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$269,866.05	7.81%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$251,844.65	7.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,530.00	6.99%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$351,500.00	10.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,454,689.11	100%	0	\$0.00		0	\$0.00
3140FSE58	CROSSCOUNTRY MORTGAGE, INC	2	\$472,860.15	52.88%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$159,839.24	17.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$261,508.15	29.25%	0	\$0.00	NA	0	\$0.00
Total		4	\$894,207.54	100%	0	\$0.00		0	\$0.00
3140FSEW9	ACADEMY MORTGAGE CORPORATION	1	\$297,397.85	1.49%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$318,160.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$280,929.57	1.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$431,821.33	2.16%	0	\$0.00	NA	0	\$0.00

	BROOKLINE BANK	1	\$319,638.79	1.6%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$338,603.52	1.69%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	2	\$631,050.15	3.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$350,937.26	1.76%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$852,766.04	4.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$372,508.81	1.86%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$258,767.10	1.3%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$329,535.04	1.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$326,182.81	1.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,461,889.62	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$262,969.95	1.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$322,128.24	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$919,711.79	4.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$203,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$301,950.85	1.51%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$747,974.61	3.74%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,683.02	1.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,051,981.15	5.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$324,193.88	1.62%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$260,910.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,585,001.42	7.93%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$319,069.62	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$436,040.29	2.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$417,054.38	2.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$360,068.83	1.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$210,110.13	1.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$280,250.00	1.4%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES	11	\$3,083,738.32	15.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$402,610.28	2.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$753,801.92	3.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$325,698.92	1.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$289,762.92	1.45%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,980,648.41	100%	0	\$0.00		0	\$0.00
3140FSEX7	ACADEMY MORTGAGE CORPORATION	1	\$159,843.98	2.2%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$387,030.00	5.33%	0	\$0.00	NA	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$423,006.06	5.83%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$403,978.90	5.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$672,279.53	9.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$269,715.93	3.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$232,500.33	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$550,440.54	7.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$180,825.36	2.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$301,488.84	4.16%	0	\$0.00	NA	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	2	\$532,599.17	7.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$281,300.00	3.88%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$247,031.61	3.4%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$250,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$853,983.37	11.77%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$693,066.96	9.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$816,690.71	11.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,255,781.29	100%	0	\$0.00		0	\$0.00
3140FSEY5	ACADEMY MORTGAGE CORPORATION	1	\$141,799.93	6.69%	0	\$0.00	NA	0	\$0.00
		2	\$308,087.69	14.53%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C								
	FREEDOM CREDIT UNION	1	\$125,922.33	5.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$161,014.66	7.59%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$174,503.00	8.23%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$137,547.07	6.49%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$161,781.49	7.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	3	\$416,389.72	19.63%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$172,411.22	8.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,424.22	7.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$164,900.00	7.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,120,781.33	100%	0	\$0.00		0	\$0.00
3140FSEZ2	ACADEMY MORTGAGE CORPORATION	1	\$188,883.49	14.53%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$199,500.00	15.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$184,057.31	14.16%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$175,746.42	13.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$190,950.00	14.69%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$180,167.78	13.86%	0	\$0.00	NA	0	\$0.00
	MILLBURY FCU	1	\$180,926.25	13.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,300,231.25	100%	0	\$0.00		0	\$0.00
3140FSKF9	PULTE MORTGAGE LLC	8	\$1,603,923.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,603,923.74	100%	0	\$0.00		0	\$0.00
3140FSKG7	PULTE MORTGAGE LLC	13	\$3,937,778.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,937,778.00	100%	0	\$0.00		0	\$0.00
3140FUHW1	AMERICAN FINANCING CORPORATION	1	\$262,526.81	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$291,611.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,254.63	1.86%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING	1	\$196,908.59	1.4%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$193,515.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,158,222.15	8.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	2	\$451,158.66	3.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,023,479.72	7.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,053,455.19	7.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,068,693.96	14.71%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$286,766.97	2.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$263,515.59	1.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$990,743.68	7.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$548,344.93	3.9%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$193,761.47	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$193,761.47	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,528.43	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$623,532.37	4.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,387.92	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,509,090.07	10.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$869,138.26	6.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,678.70	1.92%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$180,471.08	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$432,371.40	3.07%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$228,638.53	1.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,062,556.58	100%	0	\$0.00		0	\$0.00
3140FUHX9		1	\$175,411.82	1.33%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORP							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,472.88	4.24%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,526.68	1.77%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,682.04	1.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$306,644.57	2.33%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$475,225.42	3.61%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE	4	\$1,100,532.47	8.36%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,091,081.39	8.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,240,027.86	24.6%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$221,739.37	1.68%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$486,151.72	3.69%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$641,304.95	4.87%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,839.63	1.91%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	4	\$1,068,593.46	8.11%	0	\$0.00	NA	\$0.00
	NOVA HOME LOANS	2	\$714,347.72	5.42%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$474,574.88	3.6%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,945.28	1.55%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$206,836.13	1.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$525,510.32	3.99%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	1	\$184,083.62	1.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$386,446.55	2.93%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$218,704.16	1.66%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,795.00	1.66%	0	\$0.00	NA	\$0.00
Total		49	\$13,170,477.92	100%	0	\$0.00	0	\$0.00
3140FUHY7		1	\$172,447.70	15.04%	0	\$0.00	NA	\$0.00

		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK							
		CHERRY CREEK MORTGAGE COMPANY	1	\$164,697.25	14.36%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING COMPANY	1	\$159,853.20	13.94%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	3	\$497,552.46	43.38%	0	\$0.00	NA	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$152,282.53	13.28%	0	\$0.00	NA	\$0.00
		Total	7	\$1,146,833.14	100%	0	\$0.00	0	\$0.00
3140FUQ92		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,192,181.90	100%	0	\$0.00	NA	\$0.00
		Total	18	\$1,192,181.90	100%	0	\$0.00	0	\$0.00
3140FURA8		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$134,696.78	12.61%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$933,208.78	87.39%	0	\$0.00	NA	\$0.00
		Total	8	\$1,067,905.56	100%	0	\$0.00	0	\$0.00
3140FUVN5		CAPITAL ONE, N.A	13	\$3,794,232.93	100%	0	\$0.00	NA	\$0.00
		Total	13	\$3,794,232.93	100%	0	\$0.00	0	\$0.00
3140FVP91		CITIBANK,N.A	20	\$1,722,474.89	100%	0	\$0.00	NA	\$0.00
		Total	20	\$1,722,474.89	100%	0	\$0.00	0	\$0.00
3140FVQB5		BANKERS XPRESS LLC	1	\$119,823.22	3.57%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	23	\$3,113,886.64	92.74%	0	\$0.00	NA	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$123,813.24	3.69%	0	\$0.00	NA	\$0.00
		Total	25	\$3,357,523.10	100%	0	\$0.00	0	\$0.00
3140FVQC3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$872,864.97	7.17%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	34	\$11,297,467.07	92.83%	0	\$0.00	NA	\$0.00
		Total	36	\$12,170,332.04	100%	0	\$0.00	0	\$0.00
3140FVQD1		CITIBANK,N.A	16	\$2,600,751.05	100%	0	\$0.00	NA	\$0.00
		Total	16	\$2,600,751.05	100%	0	\$0.00	0	\$0.00

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3140FVQE9	CITIBANK,N.A	26	\$1,363,478.10	93.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$99,333.61	6.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,462,811.71	100%	0	\$0.00		0	\$0.00
3140FVQF6	CITIBANK,N.A	12	\$1,151,075.53	93.14%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$84,821.50	6.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,235,897.03	100%	0	\$0.00		0	\$0.00
3140FVQH2	ABC BANK	1	\$110,819.37	4.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$2,013,416.12	83.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$150,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$148,356.56	6.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,422,592.05	100%	0	\$0.00		0	\$0.00
3140FVQJ8	CITIBANK,N.A	18	\$4,539,795.90	90.1%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$498,858.17	9.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,038,654.07	100%	0	\$0.00		0	\$0.00
3140GNXT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,701,419.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,701,419.62	100%	0	\$0.00		0	\$0.00
3140GNXU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,238,177.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,238,177.18	100%	0	\$0.00		0	\$0.00
3140GP7M4	CITIBANK,N.A	18	\$1,034,599.34	90.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$109,856.93	9.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,144,456.27	100%	0	\$0.00		0	\$0.00
3140GPXE3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,750.87	5.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$931,713.03	36.86%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	8	\$975,787.91	38.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$120,406.57	4.76%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$78,058.03	3.09%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$145,261.95	5.75%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$134,404.74	5.32%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,527,383.10	100%	0	\$0.00	0	\$0.00
3140GPXF0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$155,319.54	13.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$470,560.11	40.94%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$174,236.66	15.16%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$174,228.98	15.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00	15.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,149,345.29	100%	0	\$0.00	0	0	\$0.00
3140GQAA4	CITIBANK,N.A	13	\$1,342,712.35	83.23%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$50,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$115,843.75	7.18%	0	\$0.00	NA	0	\$0.00
	SPRINGBOARD CDFI	1	\$104,716.61	6.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,613,272.71	100%	0	\$0.00	0	0	\$0.00
3140GQC20	MB FINANCIAL BANK	8	\$1,114,315.44	88.82%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$140,228.34	11.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,254,543.78	100%	0	\$0.00	0	0	\$0.00
3140GQC38	MB FINANCIAL BANK	8	\$1,450,082.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,450,082.30	100%	0	\$0.00	0	0	\$0.00
3140GQC46	FAIRWAY ASSET CORPORATION	1	\$239,669.34	3.58%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	17	\$5,391,128.65	80.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$378,273.48	5.65%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$389,486.43	5.82%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$299,260.76	4.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,697,818.66	100%	0	\$0.00	0	0	\$0.00
3140GQC53	MB FINANCIAL BANK	8	\$2,005,206.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,005,206.17	100%	0	\$0.00	0	0	\$0.00
3140GQC61	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$175,802.78	11.89%	0	\$0.00	NA	0	\$0.00
		1	\$59,500.00	4.02%	0	\$0.00	NA	0	\$0.00

		CP FEDERAL CREDIT UNION							
		MB FINANCIAL BANK	12	\$1,048,049.55	70.86%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$97,500.00	6.59%	0	\$0.00	NA	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$98,139.91	6.64%	0	\$0.00	NA	\$0.00
Total			16	\$1,478,992.24	100%	0	\$0.00		\$0.00
3140GQC79		MB FINANCIAL BANK	13	\$7,365,694.90	100%	0	\$0.00	NA	\$0.00
Total			13	\$7,365,694.90	100%	0	\$0.00		\$0.00
3140GQC87		MB FINANCIAL BANK	13	\$8,351,245.90	100%	0	\$0.00	NA	\$0.00
Total			13	\$8,351,245.90	100%	0	\$0.00		\$0.00
3140GQC95		MB FINANCIAL BANK	3	\$2,240,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$2,240,000.00	100%	0	\$0.00		\$0.00
3140GQCQ7		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$202,310.93	10.11%	0	\$0.00	NA	\$0.00
		MB FINANCIAL BANK	15	\$1,498,153.77	74.9%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	5%	0	\$0.00	NA	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$199,859.10	9.99%	0	\$0.00	NA	\$0.00
Total			20	\$2,000,323.80	100%	0	\$0.00		\$0.00
3140GQCR5		CORNERSTONE MORTGAGE, LLC	1	\$113,600.00	7.48%	0	\$0.00	NA	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,021.05	8.16%	0	\$0.00	NA	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$112,633.82	7.41%	0	\$0.00	NA	\$0.00
		MB FINANCIAL BANK	9	\$1,052,392.05	69.26%	0	\$0.00	NA	\$0.00
		PRECISION MORTGAGE, LLC	1	\$116,831.13	7.69%	0	\$0.00	NA	\$0.00
Total			13	\$1,519,478.05	100%	0	\$0.00		\$0.00
3140GQCS3		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,802.74	6.73%	0	\$0.00	NA	\$0.00
		C&R MORTGAGE CORPORATION	1	\$142,299.21	6.85%	0	\$0.00	NA	\$0.00
		MB FINANCIAL BANK	9	\$1,243,936.82	59.91%	0	\$0.00	NA	\$0.00
			1	\$138,700.00	6.68%	0	\$0.00	NA	\$0.00

		PRECISION MORTGAGE, LLC								
		TOP ONE MORTGAGE, LLC	2	\$271,933.66	13.1%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$139,789.14	6.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,076,461.57	100%	0	\$0.00		0	\$0.00
3140GQCT1		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$164,567.80	7.23%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$170,422.57	7.49%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	12	\$1,941,400.37	85.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,276,390.74	100%	0	\$0.00		0	\$0.00
3140GQCU8		MB FINANCIAL BANK	10	\$1,891,409.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,891,409.56	100%	0	\$0.00		0	\$0.00
3140GQCV6		HOMEPLACE LOANS LLC	1	\$79,884.53	6.36%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	16	\$1,120,798.60	89.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$55,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,255,683.13	100%	0	\$0.00		0	\$0.00
3140GQCW4		FAIRWAY ASSET CORPORATION	1	\$337,263.36	4.93%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$568,098.42	8.3%	0	\$0.00	NA	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$235,500.00	3.44%	0	\$0.00	NA	0	\$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$367,208.01	5.37%	0	\$0.00	NA	0	\$0.00
		MB FINANCIAL BANK	13	\$3,849,309.96	56.25%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$241,958.60	3.54%	0	\$0.00	NA	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC	1	\$309,600.00	4.52%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$482,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$452,464.10	6.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,843,402.45	100%	0	\$0.00		0	\$0.00

3140GQCX2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$399,436.40	7.63%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	22	\$4,836,036.43	92.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,235,472.83	100%	0	\$0.00		0	\$0.00
3140GQCY0	GREAT LAKES HOME MORTGAGE, INC	1	\$121,443.48	11.53%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$115,600.00	10.97%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	7	\$816,545.97	77.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,589.45	100%	0	\$0.00		0	\$0.00
3140GQCZ7	C&R MORTGAGE CORPORATION	1	\$78,332.10	6.78%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	14	\$1,076,790.70	93.22%	3	\$155,711.02	NA	3	\$155,711.02
Total		15	\$1,155,122.80	100%	3	\$155,711.02		3	\$155,711.02
3140GQDA1	MB FINANCIAL BANK	6	\$1,096,484.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,096,484.87	100%	0	\$0.00		0	\$0.00
3140GQDB9	ENVISION CAPITAL, INC	1	\$391,396.45	14.92%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$354,477.01	13.51%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	5	\$1,637,800.00	62.42%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$240,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,623,673.46	100%	0	\$0.00		0	\$0.00
3140GQQA7	FINANCE OF AMERICA LLC	7	\$1,756,242.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,756,242.38	100%	0	\$0.00		0	\$0.00
3140GQQB5	FINANCE OF AMERICA LLC	3	\$1,109,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,109,600.00	100%	0	\$0.00		0	\$0.00
3140GQR24	STEARNS LENDING INC	1	\$423,417.85	55.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$343,943.64	44.82%	0	\$0.00	NA	0	\$0.00
Total		3	\$767,361.49	100%	0	\$0.00		0	\$0.00
3140GQR32	PREMIA MORTGAGE, LLC	22	\$6,181,261.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,181,261.21	100%	0	\$0.00		0	\$0.00

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3140GQR40		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$223,585.00	5.94%	0	\$0.00	NA	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	2	\$417,200.00	11.09%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	12	\$3,121,300.00	82.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,762,085.00	100%	0	\$0.00		0	\$0.00
3140GQR57		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$246,400.00	10.35%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$393,600.00	16.53%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC	2	\$687,400.00	28.86%	0	\$0.00	NA	0	\$0.00
		SOFI MORTGAGE, LLC	2	\$485,028.00	20.37%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	2	\$330,000.00	13.86%	0	\$0.00	NA	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$239,200.00	10.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,381,628.00	100%	0	\$0.00		0	\$0.00
3140GQR65		GIBRALTAR MORTGAGE SERVICES, LLC	2	\$429,000.00	25.04%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC	4	\$878,902.00	51.29%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	1	\$405,650.00	23.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,713,552.00	100%	0	\$0.00		0	\$0.00
3140GQRX6		PREMIA MORTGAGE, LLC	18	\$5,927,171.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,927,171.71	100%	0	\$0.00		0	\$0.00
3140GQRY4		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,417.84	2.09%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		KBHS HOME LOANS, LLC	1	\$636,150.00	3.14%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC	23	\$7,402,740.34	36.58%	0	\$0.00	NA	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,206,788.04	5.96%	0	\$0.00	NA	0	\$0.00
		SOFI MORTGAGE, LLC	2	\$469,751.89	2.32%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$505,254.56	2.5%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	19	\$7,726,086.25	38.18%	0	\$0.00	NA	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	4	\$1,615,029.61	7.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$20,235,218.53	100%	0	\$0.00		0	\$0.00
3140GQRZ1			1	\$336,433.97	5.56%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE ALLIANCE, LLC							
		PREMIA MORTGAGE, LLC	6	\$2,405,376.60	39.76%	0	\$0.00	NA	\$0.00
		STEARNS LENDING, LLC	7	\$3,307,813.69	54.68%	0	\$0.00	NA	\$0.00
Total			14	\$6,049,624.26	100%	0	\$0.00	0	\$0.00
3140GRDR2		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,463,399.08	30.51%	0	\$0.00	NA	\$0.00
		M&T BANK	11	\$2,574,292.35	53.67%	0	\$0.00	NA	\$0.00
		MORTGAGE NETWORK, INC	1	\$336,238.64	7.01%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$423,006.06	8.81%	0	\$0.00	NA	\$0.00
Total			17	\$4,796,936.13	100%	0	\$0.00	0	\$0.00
3140GREF7		M&T BANK	12	\$1,061,735.85	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,061,735.85	100%	0	\$0.00	0	\$0.00
3140GREK6		M&T BANK	22	\$7,415,661.10	100%	0	\$0.00	NA	\$0.00
Total			22	\$7,415,661.10	100%	0	\$0.00	0	\$0.00
3140GRT46		CITIBANK,N.A	10	\$857,854.50	84.3%	0	\$0.00	NA	\$0.00
		HOWARD BANK	3	\$159,735.56	15.7%	0	\$0.00	NA	\$0.00
Total			13	\$1,017,590.06	100%	0	\$0.00	0	\$0.00
3140GRT87		BOND STREET MORTGAGE, LLC	1	\$140,822.61	12.82%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	7	\$957,225.58	87.18%	0	\$0.00	NA	\$0.00
Total			8	\$1,098,048.19	100%	0	\$0.00	0	\$0.00
3140GRT95		CITIBANK,N.A	4	\$755,268.29	44.49%	0	\$0.00	NA	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$175,179.20	10.32%	0	\$0.00	NA	\$0.00
		FM HOME LOANS, LLC	1	\$175,279.20	10.32%	0	\$0.00	NA	\$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$192,762.69	11.35%	0	\$0.00	NA	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$199,529.39	11.75%	0	\$0.00	NA	\$0.00
		WALL FINANCIAL INC	1	\$199,748.38	11.77%	0	\$0.00	NA	\$0.00
Total			9	\$1,697,767.15	100%	0	\$0.00	0	\$0.00
3140GRUA0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,604.08	7.07%	0	\$0.00	NA	\$0.00

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	CITIBANK,N.A	8	\$2,309,372.47	50.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,671.52	9.18%	0	\$0.00	NA	0	\$0.00
	FORTIS CAPITAL LENDING, INC	1	\$312,652.35	6.87%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$423,566.42	9.31%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	2	\$520,850.27	11.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,382.28	5.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,550,099.39	100%	0	\$0.00		0	\$0.00
3140GRUB8	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,100.00	32.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$423,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$783,654.72	17.73%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$671,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$215,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$378,900.00	8.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$532,000.00	12.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,419,654.72	100%	0	\$0.00		0	\$0.00
3140GRUC6	AMERICAN INTERNET MORTGAGE, INC	1	\$279,539.75	13.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,192,356.80	55.86%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$397,000.00	18.6%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$265,650.78	12.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,134,547.33	100%	0	\$0.00		0	\$0.00
3140GRUD4	AMERICAN INTERNET MORTGAGE, INC	1	\$119,775.85	2.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$678,525.97	15.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,736,044.33	38.42%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$251,433.39	5.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$558,733.78	12.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$249,639.79	5.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	3.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ASSURANCE INC								
		NMSI, INC	1	\$349,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$306,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,518,153.11	100%	0	\$0.00		0	\$0.00
3140GRZ64		HIGHLAND LOANSOURCE	2	\$706,905.18	7.84%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,308,575.02	92.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,015,480.20	100%	0	\$0.00		0	\$0.00
3140GRZ72		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,217,875.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,217,875.31	100%	0	\$0.00		0	\$0.00
3140GRZ80		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,042,198.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,042,198.97	100%	0	\$0.00		0	\$0.00
3140GS6A5		FIRST NATIONAL BANK OF OMAHA	61	\$14,845,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,845,136.00	100%	0	\$0.00		0	\$0.00
3140GS6B3		FIRST NATIONAL BANK OF OMAHA	26	\$7,551,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,551,555.00	100%	0	\$0.00		0	\$0.00
3140GS6C1		FIRST NATIONAL BANK OF OMAHA	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,143,500.00	100%	0	\$0.00		0	\$0.00
3140GS6D9		FIRST NATIONAL BANK OF OMAHA	6	\$1,571,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,571,850.00	100%	0	\$0.00		0	\$0.00
3140GS6E7		FIRST NATIONAL BANK OF OMAHA	13	\$2,419,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,419,502.00	100%	0	\$0.00		0	\$0.00
3140GS6F4		FIRST NATIONAL BANK OF OMAHA	7	\$1,732,378.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,732,378.62	100%	0	\$0.00		0	\$0.00

3140GS6G2		FIRST NATIONAL BANK OF OMAHA	21	\$4,859,330.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,859,330.55	100%	0	\$0.00		0	\$0.00
3140GS6H0		FIRST NATIONAL BANK OF OMAHA	6	\$1,530,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,530,100.00	100%	0	\$0.00		0	\$0.00
3140GS6J6		FIRST NATIONAL BANK OF OMAHA	7	\$2,038,458.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,038,458.50	100%	0	\$0.00		0	\$0.00
3140GS6K3		FIRST NATIONAL BANK OF OMAHA	3	\$550,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$550,250.00	100%	0	\$0.00		0	\$0.00
3140GSF56		CARTUS HOME LOANS	77	\$24,245,966.28	81.8%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	4	\$1,151,405.64	3.88%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,820,738.92	12.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$424,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			91	\$29,642,110.84	100%	0	\$0.00		0	\$0.00
3140GSF64		CARTUS HOME LOANS	4	\$1,318,690.40	52.24%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$572,200.00	22.67%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$266,000.00	10.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$367,579.00	14.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,524,469.40	100%	0	\$0.00		0	\$0.00
3140GSF72		PHH MORTGAGE CORPORATION	3	\$669,088.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$669,088.76	100%	0	\$0.00		0	\$0.00
3140GSF80		CARTUS HOME LOANS	3	\$1,220,850.00	33.1%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$876,376.06	23.76%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	2	\$844,100.00	22.88%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$445,392.68	12.07%	0	\$0.00	NA	0	\$0.00

		BANKER HOME LOANS								
		PHH MORTGAGE CORPORATION	1	\$302,061.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,688,779.74	100%	0	\$0.00		0	\$0.00
3140GSLX8		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,493.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,493.24	100%	0	\$0.00		0	\$0.00
3140GSTD4		DAS ACQUISITION COMPANY, LLC - COR	1	\$34,352.60	1.87%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION - COR	1	\$93,271.32	5.08%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$92,117.08	5.02%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$44,935.16	2.45%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	19	\$1,520,034.56	82.85%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$49,929.56	2.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,834,640.28	100%	0	\$0.00		0	\$0.00
3140GSTE2		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$141,660.31	4.71%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	\$184,029.06	6.12%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK - COR	2	\$192,136.01	6.39%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, L.L.C. - COR	1	\$72,583.56	2.41%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION - COR	2	\$172,953.69	5.75%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$93,931.67	3.12%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL, LLC - COR	1	\$79,901.63	2.66%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	5	\$445,399.74	14.81%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	20	\$1,551,030.27	51.56%	0	\$0.00	NA	0	\$0.00
		RGBW, INC. - COR	1	\$74,601.64	2.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,008,227.58	100%	0	\$0.00		0	\$0.00
3140GSTF9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,676.88	5.59%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	\$79,908.24	7.02%	0	\$0.00	NA	0	\$0.00
			1	\$54,873.55	4.82%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C								
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$81,806.06	7.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	5	\$469,134.91	41.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - COR	1	\$74,911.94	6.58%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$69,236.71	6.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$183,138.98	16.08%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$62,176.92	5.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,138,864.19	100%	0	\$0.00		0	\$0.00
3140GSTG7	ALLIED MORTGAGE GROUP, INC - COR	1	\$334,156.99	5.72%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$240,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$260,415.79	4.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$564,184.48	9.66%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$82,877.72	1.42%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$208,941.73	3.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,530,177.66	60.44%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$259,480.17	4.44%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$360,900.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,841,134.54	100%	0	\$0.00		0	\$0.00
3140GSTH5	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$210,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$248,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,719.66	4.57%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$64,427.35	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$334,588.09	6.71%	0	\$0.00	NA	0	\$0.00

		ISERVE RESIDENTIAL LENDING, LLC - C								
		MUSA FINANCIAL, LLC - COR	1	\$133,328.15	2.67%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$160,612.30	3.22%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$2,754,269.76	55.25%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LLC - COR	1	\$127,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$244,623.84	4.91%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	\$325,427.44	6.54%	0	\$0.00	NA	0	\$0.00
	Total		21	\$4,984,996.59	100%	0	\$0.00		0	\$0.00
3140GSTJ1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,565.00	5.95%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	4	\$345,923.88	32.88%	0	\$0.00	NA	0	\$0.00
		FIRST BANK - COR	1	\$64,906.35	6.17%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$108,000.00	10.27%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$470,600.00	44.73%	0	\$0.00	NA	0	\$0.00
	Total		13	\$1,051,995.23	100%	0	\$0.00		0	\$0.00
3140GSTK8		DAS ACQUISITION COMPANY, LLC - COR	2	\$141,275.00	9.14%	0	\$0.00	NA	0	\$0.00
		J FRIEDMAN INC - COR	1	\$105,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$185,104.29	11.98%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	13	\$1,011,701.77	65.46%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. - C	1	\$102,400.00	6.63%	0	\$0.00	NA	0	\$0.00
	Total		19	\$1,545,481.06	100%	0	\$0.00		0	\$0.00
3140GSTL6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,400.00	8.04%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$110,000.00	8.98%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	4	\$311,164.42	25.41%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL, LLC - COR	1	\$40,740.00	3.33%	0	\$0.00	NA	0	\$0.00
		GB MORTGAGE, INC. -	1	\$99,000.00	8.08%	0	\$0.00	NA	0	\$0.00

		COR								
		PLAZA HOME MORTGAGE	7	\$449,695.00	36.72%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION - COR	1	\$42,750.00	3.49%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$72,750.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,224,499.42	100%	0	\$0.00		0	\$0.00
3140GSTM4		GENESEE REGIONAL BANK - COR	1	\$174,559.17	6.69%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$2,433,270.00	93.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,607,829.17	100%	0	\$0.00		0	\$0.00
3140GSTN2		FM HOME LOANS, LLC - COR	1	\$383,527.84	20.3%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$1,505,375.00	79.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,888,902.84	100%	0	\$0.00		0	\$0.00
3140GSTP7		ARK MORTGAGE, INC. - COR	1	\$135,000.00	11.49%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$562,500.00	47.86%	0	\$0.00	NA	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$477,750.00	40.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,175,250.00	100%	0	\$0.00		0	\$0.00
3140GTBJ8		NAVY FEDERAL CREDIT UNION	10	\$1,128,030.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,030.51	100%	0	\$0.00		0	\$0.00
3140GTBK5		NAVY FEDERAL CREDIT UNION	20	\$1,536,036.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,536,036.82	100%	0	\$0.00		0	\$0.00
3140GTBL3		NAVY FEDERAL CREDIT UNION	12	\$1,612,918.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,918.51	100%	0	\$0.00		0	\$0.00
3140GTBM1		NAVY FEDERAL CREDIT UNION	19	\$1,705,723.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,705,723.49	100%	0	\$0.00		0	\$0.00
3140GU2Z9		RESMAC, INC	3	\$2,465,204.44	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,465,204.44	100%	0	\$0.00		0	\$0.00

3140GUK55	ADVISA MORTGAGE SERVICES, LTD	1	\$197,220.50	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$330,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,654.18	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,109.60	1.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,144.77	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$114,645.33	0.38%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$378,834.70	1.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$504,020.90	1.67%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$201,191.16	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$630,998.10	2.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,648.13	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIAIBILITY COMPANY	1	\$314,104.96	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$422,091.82	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,309.63	1.39%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$215,667.43	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$211,159.81	0.7%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION								
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$176,990.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.14	0.83%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$259,180.43	0.86%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,432.55	1.4%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$386,133.98	1.28%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$336,980.36	1.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,792.52	0.44%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$247,609.70	0.82%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$255,555.92	0.85%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$209,826.44	0.7%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$492,011.08	1.63%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$423,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$283,823.96	0.94%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,988.14	0.68%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A	1	\$287,941.13	0.95%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION							
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,615.08	0.83%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$79,876.83	0.26%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,332.72	1.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,040.93	0.79%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$254,580.84	0.84%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	81	\$19,596,426.12	64.99%	0	\$0.00	NA	\$0.00
Total		122	\$30,163,461.89	100%	0	\$0.00	0	\$0.00
3140GUK71	WELLS FARGO BANK, N.A	238	\$71,250,484.34	100%	0	\$0.00	NA	\$0.00
Total		238	\$71,250,484.34	100%	0	\$0.00	0	\$0.00
3140GUK89	ACADEMY MORTGAGE CORPORATION	5	\$1,592,043.10	8.62%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LLC	1	\$247,066.28	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$379,532.76	2.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,735.44	8.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$282,743.82	1.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$652,297.88	3.53%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$376,877.22	2.04%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$384,298.29	2.08%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,060.00	1.56%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$343,486.79	1.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,644.28	1.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$514,076.14	2.78%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$340,649.59	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$308,394.51	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$630,955.16	3.42%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$284,050.00	1.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,763.29	1.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,533.65	1.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,281.09	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,446.61	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$262,551.76	1.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$588,292.28	3.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$240,560.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN	1	\$308,404.03	1.67%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION							
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$360,575.10	1.95%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,482.16	1.51%	0	\$0.00	NA	\$0.00
	NTFN INC A CORPORATION	1	\$377,500.00	2.04%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	4	\$1,209,167.75	6.54%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,430.00	1.67%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,342.55	1.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$474,350.07	2.57%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$213,750.00	1.16%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$349,170.14	1.89%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$398,050.00	2.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,879.89	1.7%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$661,505.00	3.58%	0	\$0.00	NA	\$0.00
	VALLEY VIEW HOME LOANS	1	\$537,987.68	2.91%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,457.17	1.26%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,503,816.32	8.18%	0	\$0.00	NA	\$0.00
Total		60	\$18,474,832.80	100%	0	\$0.00	0	\$0.00
3140GUK97	1ST MARINER BANK A BANKING CORPORATION	1	\$341,484.89	0.15%	0	\$0.00	NA	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$308,750.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,300.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	77	\$23,102,991.36	9.93%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$308,295.15	0.13%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$362,206.52	0.16%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$369,966.18	0.16%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$659,277.32	0.28%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$208,705.52	0.09%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$221,825.00	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	1	\$346,750.00	0.15%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$790,140.72	0.34%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$356,099.18	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,375.00	0.1%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$204,626.28	0.09%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,705.52	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,959.26	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$673,007.06	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$220,400.00	0.09%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,304,147.51	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	10	\$2,227,431.09	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$201,590.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$969,918.27	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,648,600.11	2%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$244,360.52	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,057,179.95	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$800,618.37	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,085.05	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$346,250.39	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORAITON	1	\$261,752.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$784,382.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,526,517.64	0.66%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$502,124.54	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$809,637.65	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,289,164.67	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$562,994.37	0.24%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$953,324.52	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$424,100.00	0.18%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$327,256.36	0.14%	0	\$0.00	NA	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$252,802.02	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$208,685.22	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$262,223.02	0.11%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,598,973.19	0.69%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,494.44	0.09%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$342,444.76	0.15%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$229,724.69	0.1%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$323,906.19	0.14%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,655.37	0.09%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC A LLC	1	\$461,344.02	0.2%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,302,629.79	0.56%	0	\$0.00	NA	0	\$0.00

	CALATLANTIC MORTGAGE, INC	2	\$684,891.76	0.29%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$318,939.98	0.14%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$250,446.62	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$259,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$350,970.58	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$201,584.13	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$926,784.28	0.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,764.86	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$200,091.68	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$279,468.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$496,272.93	0.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,021,982.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,705,668.71	0.73%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$888,734.98	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY MORTGAGE CORPORATION	3	\$803,482.90	0.35%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$360,905.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$243,675.00	0.1%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$303,457.29	0.13%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$398,412.19	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,097,100.43	0.47%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,525.71	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,254,327.57	0.97%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,597.24	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMOPANY, LTD	1	\$326,814.82	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$523,802.07	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	31	\$8,744,093.17	3.76%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,095,790.73	0.47%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,729,337.67	0.74%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$315,883.95	0.14%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$294,066.14	0.13%	0	\$0.00	NA	\$0.00
		1	\$225,759.46	0.1%	0	\$0.00	NA	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,921.11	0.1%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC ANB OREGON CORPORATION	1	\$256,500.00	0.11%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,085.05	0.13%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$375,119.71	0.16%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$462,147.88	0.2%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$961,565.59	0.41%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,427.47	0.15%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$286,498.99	0.12%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,278,125.32	0.98%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,494.78	0.09%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO AN OHIO CORPORATION	1	\$332,484.46	0.14%	0	\$0.00	NA	\$0.00
		1	\$274,163.16	0.12%	0	\$0.00	NA	\$0.00

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION							
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,698.87	0.09%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$498,326.63	0.21%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$681,108.82	0.29%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$635,574.31	0.27%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$291,713.40	0.13%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$445,842.20	0.19%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$621,661.50	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$732,725.93	0.31%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,846.21	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$284,589.37	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$811,105.54	0.35%	0	\$0.00	NA	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$293,550.00	0.13%	0	\$0.00	NA	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$270,750.00	0.12%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	2	\$470,182.58	0.2%	0	\$0.00	NA	\$0.00
		1	\$203,013.55	0.09%	0	\$0.00	NA	\$0.00

FIDELITY BANK A SAVINGS BANK								
FIDELITY BANK, A SAVINGS BANK	1	\$262,779.22	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.11	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	2	\$860,825.09	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$775,151.27	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$901,437.75	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$588,829.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$211,537.90	0.09%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$280,329.46	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$408,846.79	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$362,031.87	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$230,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,948.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$385,119.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,891.53	0.26%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$484,569.70	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$388,951.20	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$223,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,625.00	0.18%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$526,838.40	0.23%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,431.88	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$306,417.65	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,275.59	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,993.56	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,236.54	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,551.50	0.09%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$244,133.74	0.1%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$559,075.00	0.24%	0	\$0.00	NA	0	\$0.00

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,010.81	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,589.37	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,568.75	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$403,142.73	0.17%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$388,938.80	0.17%	0	\$0.00	NA	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$365,211.18	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$588,151.35	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,502.44	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$218,083.25	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A	1	\$526,490.33	0.23%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$532,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,852,254.29	0.8%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$351,004.74	0.15%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$230,502.31	0.1%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$278,888.54	0.12%	0	\$0.00	NA	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$852,805.93	0.37%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORATION	1	\$255,173.52	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$215,974.80	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A CORPORATION	1	\$221,498.20	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$351,242.40	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$261,123.23	0.11%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII	1	\$656,973.02	0.28%	0	\$0.00	NA	\$0.00

	CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES	3	\$955,494.84	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$212,391.64	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$275,094.14	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$284,580.13	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$235,268.04	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,447,843.82	0.62%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$414,488.48	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,147,598.96	0.49%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$284,589.37	0.12%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$346,239.16	0.15%	0	\$0.00	NA	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,947.44	0.16%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$663,243.00	0.29%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,620.98	0.12%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$972,047.44	0.42%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$310,441.98	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A	1	\$423,502.44	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$234,296.58	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$260,865.13	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$384,207.89	0.17%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$580,550.55	0.25%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$276,599.29	0.12%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,587.59	0.11%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$212,493.39	0.09%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$631,289.11	0.27%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$332,010.16	0.14%	0	\$0.00	NA	\$0.00
	M+T BANK, A CORPORATION	1	\$241,893.12	0.1%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$359,531.23	0.15%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$336,904.88	0.14%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$703,891.78	0.3%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$298,828.36	0.13%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAE, L.L.C., A LIMITED LIABILITY	1	\$212,442.02	0.09%	0	\$0.00	NA	\$0.00

COMPANY								
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$298,818.83	0.13%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,975.00	0.12%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$605,210.74	0.26%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$298,711.56	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,172.21	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$355,736.71	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$208,687.81	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,750.25	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,366.07	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,839.30	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$561,571.47	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$388,951.20	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A	1	\$394,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$550,629.12	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,224,864.22	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$592,913.41	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,024,553.65	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$348,887.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,094.14	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,214,702.42	0.52%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,671.49	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$241,813.81	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$394,156.27	0.17%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$719,401.92	0.31%	0	\$0.00	NA	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$254,632.70	0.11%	0	\$0.00	NA	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$474,284.57	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$567,625.00	0.24%	0	\$0.00	NA	\$0.00

NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$569,097.01	0.24%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,935.44	0.1%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,165.37	0.1%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$409,821.75	0.18%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$749,319.67	0.32%	0	\$0.00	NA	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$270,359.90	0.12%	0	\$0.00	NA	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$284,494.50	0.12%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$211,701.29	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$695,322.96	0.3%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$579,069.25	0.25%	0	\$0.00	NA	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$734,240.57	0.32%	0	\$0.00	NA	0	\$0.00
NTFN INC A CORPORATION	1	\$418,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NTFN INC. A CORPORATION	1	\$346,250.39	0.15%	1	\$340,622.24	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,249,771.08	0.54%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$385,215.17	0.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$279,547.64	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	8	\$2,314,485.76	0.99%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$271,308.52	0.12%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT	2	\$450,935.16	0.19%	0	\$0.00	NA	0	\$0.00

	UNION A NEVADA CORPORATION							
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$255,173.52	0.11%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$345,195.70	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$322,050.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,103.05	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$346,239.16	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,008.18	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$736,125.22	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,539.10	0.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$454,379.62	0.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$356,685.34	0.15%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$265,616.75	0.11%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$241,900.96	0.1%	0	\$0.00	NA	\$0.00
		2	\$470,569.01	0.2%	0	\$0.00	NA	\$0.00

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK							
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$517,013.99	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC	1	\$303,561.99	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$283,346.95	0.12%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$348,650.00	0.15%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$451,250.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,179.10	0.27%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$660,689.29	0.28%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$354,799.38	0.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,884.16	0.09%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,123.09	0.11%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,608,522.24	3.27%	0	\$0.00	NA	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$347,260.02	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$213,916.34	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,150,055.86	0.49%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,038.15	0.13%	0	\$0.00	NA	\$0.00
		1	\$234,650.00	0.1%	0	\$0.00	NA	\$0.00

	PURE MORTGAGE, AN S CORPORATION								
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,110.02	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,295,802.11	2.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$762,959.83	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$218,185.18	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$787,349.14	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,430.67	0.11%	1	\$251,353.09	NA	1	\$251,353.09
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,004,600.46	0.43%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$2,019,473.10	0.87%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$303,552.15	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$550,206.11	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$690,948.46	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$246,291.43	0.11%	0	\$0.00	NA	0	\$0.00

SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$584,309.83	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$234,304.31	0.1%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$578,655.51	0.25%	0	\$0.00	NA	0	\$0.00
SIMMONS BANK	1	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,893.12	0.1%	0	\$0.00	NA	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$341,867.61	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$826,792.74	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$292,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$613,676.70	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$367,131.99	0.16%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$332,010.16	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,630,254.93	0.7%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,915.74	0.12%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,679.82	0.13%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY	1	\$295,798.20	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$576,280.87	0.25%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,041,615.02	0.45%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$638,663.44	0.27%	0	\$0.00	NA	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$258,027.69	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$260,865.13	0.11%	0	\$0.00	NA	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$414,999.00	0.18%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$255,173.52	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$926,064.84	0.4%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$261,830.56	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$203,955.71	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$540,710.03	0.23%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.A CORPORATION	1	\$239,062.69	0.1%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$252,557.03	0.11%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,731.48	0.12%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$678,900.12	0.29%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORAITON	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A	1	\$212,822.97	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,030.00	0.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$526,464.32	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$235,125.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,144,026.81	0.49%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, NE A NEW YORK CORPORATION	1	\$249,015.70	0.11%	0	\$0.00	NA	\$0.00
	VALLEY VIEW HOME LOANS	1	\$344,454.95	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,389,892.96	0.6%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$298,828.36	0.13%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$629,761.18	0.27%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$308,314.96	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$916,519.74	0.39%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$331,936.64	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$436,356.21	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$441,127.57	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A	1	\$281,743.47	0.12%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WELLS FARGO BANK, N.A	49	\$15,239,935.09	6.55%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,443.00	0.09%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$598,130.43	0.26%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$355,198.65	0.15%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$267,331.95	0.09%	0	\$0.00	NA	0	\$0.00
	Total		772	\$232,637,113.51	100%	2	\$591,975.33		1	\$251,353.00
3140GUL21		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$278,606.89	9.94%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$386,949.77	13.81%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$303,312.35	10.82%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$223,590.13	7.98%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$261,471.07	9.33%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,173.68	7.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,127,585.48	40.23%	0	\$0.00	NA	0	\$0.00
	Total		13	\$2,802,689.37	100%	0	\$0.00		0	\$0.00
3140GUL39		A+D MORTGAGE LLC	1	\$183,508.03	0.19%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$3,450,835.31	3.54%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	2	\$378,178.25	0.39%	0	\$0.00	NA	0	\$0.00

COMPANY								
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,765.73	0.19%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$174,758.90	0.18%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$186,467.75	0.19%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$174,769.55	0.18%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$175,768.23	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,973.19	0.18%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$571,103.83	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$178,254.08	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$193,985.37	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$184,071.72	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,485.46	0.4%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,769.28	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$175,570.00	0.18%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
BANCFIRST	1	\$197,471.56	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$176,561.84	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$362,936.93	0.37%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$184,562.12	0.19%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$390,809.16	0.4%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,245.80	0.19%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,264.87	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$182,755.19	0.19%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,560.79	0.2%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$180,292.62	0.18%	0	\$0.00	NA	0	\$0.00
CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,430.37	0.2%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$192,060.00	0.2%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$178,480.00	0.18%	0	\$0.00	NA	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$188,751.11	0.19%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$369,352.19	0.38%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$195,482.83	0.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$733,007.01	0.75%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$177,270.89	0.18%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,769.55	0.18%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,237.28	0.2%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$175,776.44	0.18%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$199,736.63	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,826.72	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,744.02	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$176,756.14	0.18%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$175,313.72	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$178,769.59	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$358,628.66	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$366,430.23	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,919.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$185,749.45	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$195,729.97	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$190,537.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,768.23	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,138.74	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$185,344.29	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$191,741.37	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,936.58	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$185,749.45	0.19%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,735.48	0.2%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,255.72	0.19%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$186,952.08	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,561.91	0.19%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,880.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,400.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$196,440.99	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$181,510.60	0.19%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$185,161.35	0.19%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$177,371.39	0.18%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$195,729.97	0.2%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$199,742.55	0.2%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$192,030.98	0.2%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$197,066.13	0.2%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$197,345.64	0.2%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$199,724.45	0.2%	0	\$0.00	NA	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M+T BANK A CORPORATION	1	\$188,751.11	0.19%	0	\$0.00	NA	0	\$0.00
	MANHATTAN BANK	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$193,350.80	0.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$199,243.20	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,594.03	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$192,060.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$189,595.94	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$185,999.11	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$181,390.00	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION								
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,745.12	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$195,729.96	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	\$186,154.54	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$198,973.58	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$182,180.72	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$363,143.99	0.37%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$193,508.58	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,758.90	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$179,752.01	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,226.52	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$182,835.20	0.19%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$380,435.71	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,007.88	0.19%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$923,731.41	0.95%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,416,054.18	2.48%	0	\$0.00	NA	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$194,650.00	0.2%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$351,296.78	0.36%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$179,302.63	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$377,495.51	0.39%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$383,447.93	0.39%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$188,895.21	0.19%	0	\$0.00	NA	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$183,746.49	0.19%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,695.29	0.37%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$192,933.82	0.2%	0	\$0.00	NA	0	\$0.00
SIMMONS BANK	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.19%	0	\$0.00	NA	0	\$0.00
SPRINGBOARD CDFI, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A	1	\$180,176.97	0.18%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED BANK							
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$366,609.54	0.38%	1	\$171,743.97	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$189,738.23	0.19%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,845.67	0.2%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$186,298.44	0.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$184,745.12	0.19%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$382,757.70	0.39%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,253.39	0.18%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$379,748.45	0.39%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,747.71	0.2%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$190,986.50	0.2%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$558,248.69	0.57%	0	\$0.00	NA	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$195,747.71	0.2%	0	\$0.00	NA	\$0.00
		1	\$179,752.01	0.18%	0	\$0.00	NA	\$0.00

	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION							
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$175,015.57	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$189,654.92	0.19%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$399,724.45	0.41%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,937.68	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$185,361.09	0.19%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$193,647.17	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	306	\$57,112,639.93	58.59%	2	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,247.43	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$188,739.61	0.19%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$193,385.15	0.33%	0	\$0.00	NA	\$0.00
Total		521	\$97,476,041.86	100%	3	\$171,743.97	2	\$0.00
3140GUL47	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$184,727.46	2.66%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.45%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,010.11	2.45%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,034.83	2.99%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$222,685.79	3.2%	0	\$0.00	NA	\$0.00

MARYLAND CORPORATION								
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,583.08	4.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$256,035.56	3.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$163,758.39	2.36%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$263,611.07	3.79%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$209,291.21	3.01%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,623.62	2.79%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,682.79	4.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$287,207.59	4.13%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$171,926.92	2.47%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,062.86	2.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,900.00	2.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,728.07	2.77%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$225,900.00	3.25%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$191,717.14	2.76%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$157,877.07	2.27%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,616.75	3.91%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,703.19	2.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,388.44	2.94%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,095.93	2.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,804,044.60	25.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,949,866.67	100%	0	\$0.00		0	\$0.00
3140GUL54	A+ MORTGAGE SERVICES, INC	1	\$171,752.18	2.1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,279.31	2.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,423.64	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,686.72	2.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$177,737.77	2.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,336.07	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,719.04	2.38%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,759.06	2.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	2	\$415,392.81	5.08%	0	\$0.00	NA	0	\$0.00

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,680.31	2.65%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,766.11	2.03%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	3	\$620,422.95	7.59%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$370,697.27	4.54%	0	\$0.00	NA	\$0.00
	NOIC, INC A CORPORATION	1	\$196,000.00	2.4%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$211,032.65	2.58%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,476.39	1.94%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$173,250.01	2.12%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$157,500.00	1.93%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$222,771.33	2.73%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$928,572.74	11.36%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$202,201.68	2.47%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$340,104.92	4.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDINGGROUP LLC	1	\$381,424.65	4.67%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,638,271.61	20.05%	0	\$0.00	NA	\$0.00
Total		43	\$8,173,009.22	100%	0	\$0.00	0	\$0.00
3140GUL62	A+ MORTGAGE SERVICES, INC A	1	\$232,507.11	10.2%	0	\$0.00	NA	\$0.00

		WISCONSIN CORPORATION							
		ACADEMY MORTGAGE CORPORATION	3	\$645,544.38	28.32%	0	\$0.00	NA	\$0.00
		CIBC BANK USA, A BANKING CORPORATION	1	\$219,710.29	9.64%	0	\$0.00	NA	\$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$203,485.66	8.93%	0	\$0.00	NA	\$0.00
		FAMILY FIRST FUNDING LLC A LLC	1	\$212,753.00	9.33%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE INC	1	\$206,727.41	9.07%	0	\$0.00	NA	\$0.00
		SUMMIT FUNDING, INC	1	\$289,600.45	12.71%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$269,000.00	11.8%	0	\$0.00	NA	\$0.00
Total			10	\$2,279,328.30	100%	0	\$0.00	0	\$0.00
3140GUL70		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$218,277.96	3.56%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$334,517.33	5.45%	0	\$0.00	NA	\$0.00
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$363,487.12	5.92%	0	\$0.00	NA	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$423,488.95	6.9%	0	\$0.00	NA	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$408,161.06	6.65%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$174,254.13	2.84%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$423,000.00	6.89%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$408,000.00	6.65%	0	\$0.00	NA	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,000.00	4.22%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$280,000.00	4.56%	0	\$0.00	NA	\$0.00
			9	\$2,845,023.34	46.36%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A							
Total			19	\$6,137,209.89	100%	0	\$0.00	0	\$0.00
3140GUL88		1ST PRIORITY MORTGAGE, INC	1	\$170,658.75	0.19%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00	NA	\$0.00
		CNB MORTGAGE COMPANY	10	\$2,227,415.99	2.51%	0	\$0.00	NA	\$0.00
		COMMONFUND MORTGAGE CORP A CORPORATION	1	\$164,557.22	0.19%	0	\$0.00	NA	\$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$203,949.10	0.23%	0	\$0.00	NA	\$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,261,572.91	1.42%	0	\$0.00	NA	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,105,776.45	2.38%	0	\$0.00	NA	\$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	10	\$3,798,859.81	4.29%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$615,219.07	0.69%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$341,642.94	0.39%	0	\$0.00	NA	\$0.00
		EAST COAST CORP., A CORPORATION	1	\$226,344.78	0.26%	0	\$0.00	NA	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,286.00	0.35%	0	\$0.00	NA	\$0.00
		FAMILY FIRST FUNDING LLC A LLC	1	\$417,817.23	0.47%	0	\$0.00	NA	\$0.00
		FIRST HOPE BANK, N.A	1	\$164,767.51	0.19%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$308,544.78	0.35%	0	\$0.00	NA	\$0.00

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$731,992.17	0.83%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$284,598.43	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$357,883.60	0.4%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$942,669.91	1.06%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$320,592.45	0.36%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	8	\$1,637,142.68	1.85%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	\$2,001,580.03	2.26%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$496,160.27	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,102,913.59	1.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$154,971.36	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$240,560.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMETOWN FUNDING, INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$545,126.62	0.62%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$314,546.14	0.35%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$635,253.67	0.72%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$928,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$146,034.55	0.16%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL, A	1	\$258,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	NEW YORK CORPORATION (CFL #B500920)							
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$279,000.00	0.31%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$152,915.00	0.17%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$813,474.24	0.92%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$289,582.17	0.33%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,052,832.79	1.19%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$636,150.00	0.72%	0	\$0.00	NA	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$423,461.24	0.48%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,250.00	0.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	203	\$60,205,974.62	67.94%	0	\$0.00	NA	\$0.00
Total		302	\$88,612,078.07	100%	0	\$0.00	0	\$0.00
3140GUL96	ACADEMY MORTGAGE CORP	1	\$456,000.00	1.34%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$202,221.01	0.6%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$1,102,889.86	3.25%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$583,254.16	1.72%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$964,077.97	2.84%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.47%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$624,000.00	1.84%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,487.87	0.57%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$313,087.17	0.92%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$324,270.61	0.95%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$422,357.00	1.24%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,116.86	1.42%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,587.29	0.47%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$184,745.12	0.54%	0	\$0.00	NA	0	\$0.00
LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$238,400.00	0.7%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$362,500.00	1.07%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$658,700.00	1.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$467,269.73	1.38%	0	\$0.00	NA	0	\$0.00
PRIMELENDING	1	\$146,589.42	0.43%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$794,428.97	2.34%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	2	\$907,492.99	2.67%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$193,875.33	0.57%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,568.96	0.94%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$494,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$23,026,108.75	67.8%	0	\$0.00	NA	0	\$0.00
Total		109	\$33,964,629.07	100%	0	\$0.00		0	\$0.00
3140GULA3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$685,953.77	0.8%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,871.50	0.33%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,460.84	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY BANK, N.A	1	\$201,292.83	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	44	\$12,752,021.80	14.87%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$258,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$698,236.69	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$277,966.51	0.32%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$362,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$308,334.11	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$227,685.88	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES	1	\$216,321.18	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$298,454.24	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$254,731.41	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,495.97	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,196,043.60	1.39%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$256,146.61	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$476,271.99	0.56%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$202,071.22	0.24%	0	\$0.00	NA	\$0.00
	ANGLIA FINANCIAL LLC	1	\$252,405.18	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$365,257.32	0.43%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,502.64	0.42%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$407,372.41	0.48%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,904.00	0.27%	0	\$0.00	NA	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$298,752.03	0.35%	0	\$0.00	NA	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,002.61	0.34%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL	1	\$228,000.00	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$915,577.08	1.07%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$365,257.32	0.43%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,940.48	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$510,485.44	0.6%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$260,795.19	0.3%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,082,247.94	1.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$711,518.36	0.83%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,894,278.21	2.21%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,912,476.43	2.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,400.72	0.57%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$403,750.00	0.47%	0	\$0.00	NA	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$265,638.52	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,833,706.52	2.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$436,913.66	0.51%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$431,667.75	0.5%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$203,934.65	0.24%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF	2	\$656,295.55	0.77%	0	\$0.00	NA	\$0.00

	CALIFORNIA A CALIFORNIA CORPORATION							
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,062.72	0.34%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$674,918.85	0.79%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$237,162.80	0.28%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$327,298.45	0.38%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$235,600.00	0.27%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$279,863.89	0.33%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$564,803.09	0.66%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$397,676.62	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$316,350.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$218,198.96	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$884,944.10	1.03%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$253,359.36	0.3%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$425,182.49	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$208,617.18	0.24%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK	1	\$380,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$325,418.91	0.38%	0	\$0.00	NA	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION								
FIRST UNITED BANK	1	\$356,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$406,988.51	0.47%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$269,428.29	0.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,862.84	0.37%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$217,256.95	0.25%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$256,162.23	0.3%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA	1	\$284,624.70	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,679.58	0.46%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,494.75	0.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$439,244.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$201,122.52	0.23%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$423,515.70	0.49%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$752,815.70	0.88%	0	\$0.00	NA	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$217,250.26	0.25%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$384,243.34	0.45%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,469.18	0.42%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,727.20	0.33%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$1,023,529.73	1.19%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$223,882.13	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$246,636.70	0.29%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$279,863.89	0.33%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$396,552.91	0.46%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$250,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$440,584.38	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$400,310.05	0.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$218,158.74	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$641,341.01	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$289,377.02	0.34%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$602,448.30	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$281,786.81	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGONA LLC	1	\$336,476.78	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$409,145.66	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,541.53	0.49%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,780.87	0.41%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$291,792.31	0.34%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$422,180.55	0.49%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$317,840.34	0.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$253,323.50	0.3%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$671,042.93	0.78%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,634.56	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$322,564.91	0.38%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$252,367.23	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$464,872.97	0.54%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$396,078.55	0.46%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,503.90	0.72%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$228,634.56	0.27%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,450.00	0.46%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$284,616.10	0.33%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,465,363.79	1.71%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$423,554.08	0.49%	0	\$0.00	NA	\$0.00
	PROGRESS BANK + TRUST	1	\$341,528.82	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$568,461.59	0.66%	0	\$0.00	NA	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$251,403.15	0.29%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$331,847.17	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.33%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$479,011.08	0.56%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$219,892.63	0.26%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$626,053.25	0.73%	0	\$0.00	NA	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$294,500.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$268,479.60	0.31%	0	\$0.00	NA	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$422,980.95	0.49%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$617,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,418.48	0.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,110.81	0.25%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$212,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$477,694.03	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,189,626.30	1.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,352.64	0.48%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$200,258.89	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$872,092.38	1.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$807,533.22	0.94%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$670,957.36	0.78%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,482.84	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$363,823.06	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$207,769.75	0.24%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION							
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,411.89	0.27%	0	\$0.00	NA	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$423,515.70	0.49%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$308,324.63	0.36%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,750.00	0.45%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$213,462.08	0.25%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,436.95	0.49%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$925,890.07	1.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$421,718.92	0.49%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$384,165.82	0.45%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$298,837.71	0.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	31	\$8,643,712.30	10.12%	0	\$0.00	NA	\$0.00
Total		278	\$85,742,036.35	100%	0	\$0.00	0	\$0.00
3140GULB1	CNB MORTGAGE COMPANY	1	\$191,769.30	2.14%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$312,000.00	3.48%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$513,202.80	5.72%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$188,278.69	2.1%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$150,400.00	1.68%	0	\$0.00	NA	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,815.57	1.67%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$259,344.47	2.89%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$277,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,269.45	2.09%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,733.28	2.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$359,547.07	4.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$6,169,318.10	68.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,970,178.73	100%	0	\$0.00		0	\$0.00
3140GULC9	1ST PRIORITY MORTGAGE, INC	3	\$466,092.07	2.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,718.20	0.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$307,556.23	1.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$498,108.79	2.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$219,675.90	0.99%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$160,447.61	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	\$197,315.30	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$224,762.69	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,904.70	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,270.69	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	2	\$366,066.92	1.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,687.21	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$267,364.22	1.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$365,968.78	1.65%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$191,643.47	0.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,981.73	0.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$568,463.36	2.56%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$819,196.05	3.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,962.61	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,757.65	0.77%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$389,425.46	1.75%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$243,671.50	1.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$169,755.05	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$184,727.46	0.83%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$243,900.15	1.1%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,270.19	0.72%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$151,501.48	0.68%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$151,150.72	0.68%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$135,808.38	0.61%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,795.70	0.65%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$369,134.62	1.66%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$343,731.50	1.55%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,732.01	0.84%	0	\$0.00	NA	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$162,529.50	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,746.42	0.79%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$521,637.70	2.35%	0	\$0.00	NA	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$285,179.25	1.28%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,774.56	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$581,644.46	2.62%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,660.97	0.68%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$165,366.67	0.74%	0	\$0.00	NA	\$0.00

	CORPORATION A CORPORATION							
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,959.09	0.75%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,137.70	0.66%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$240,644.96	1.08%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,940.46	0.83%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$220,517.36	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$225,299.91	1.01%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$229,668.61	1.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	44	\$8,344,801.46	37.61%	0	\$0.00	NA	\$0.00
Total		112	\$22,212,088.48	100%	0	\$0.00	0	\$0.00
3140GULD7	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,549.24	13.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$237,292.07	8.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$498,266.17	16.94%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,571.78	6.41%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$156,519.07	5.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$194,712.73	6.62%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,631.70	8.49%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,031,030.11	35.04%	0	\$0.00	NA	\$0.00
Total		16	\$2,941,572.87	100%	0	\$0.00	0	\$0.00

3140GULE5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,502.37	3.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$195,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,536.43	7.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,686.21	4.76%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,035.34	7.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$203,412.99	4.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,212.56	4.46%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$469,308.44	10.51%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$149,783.88	3.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$259,633.66	5.81%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$153,079.12	3.43%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$153,183.86	3.43%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$339,510.12	7.6%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$239,654.20	5.37%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$198,207.57	4.44%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME	1	\$216,173.91	4.84%	0	\$0.00	NA	0	\$0.00

		LENDING A CALIFORNIA CORPORATION								
		WELLS FARGO BANK, N.A	3	\$651,332.65	14.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,466,253.31	100%	0	\$0.00		0	\$0.00
3140GULF2		CAMDEN NATIONAL BANK	1	\$285,773.18	1.35%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$226,667.28	1.07%	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,569.04	1.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	75	\$20,323,621.63	95.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,192,631.13	100%	0	\$0.00		0	\$0.00
3140GULG0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$162,879.98	5.33%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,985.91	9.4%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$222,456.04	7.29%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,189.32	7.21%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$664,195.98	21.75%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$281,743.47	9.23%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,215,097.90	39.79%	1	\$0.00	NA	1	\$0.00
Total			13	\$3,053,548.60	100%	1	\$0.00		1	\$0.00
3140GULH8		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	8.33%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$209,900.00	4.13%	0	\$0.00	NA	0	\$0.00
			1	\$423,475.21	8.33%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC A LLC								
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,580.72	5.72%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$588,039.85	11.57%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,649.88	4.77%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$387,428.40	7.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$423,502.44	8.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,093,205.84	41.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,082,284.78	100%	0	\$0.00		0	\$0.00
3140GULJ4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,532.36	9.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$442,120.54	28.13%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$241,566.15	15.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$285,000.00	18.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$204,711.16	13.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$243,656.20	15.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,571,586.41	100%	0	\$0.00		0	\$0.00
3140GULK1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$399,397.54	3.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A	1	\$165,760.82	1.36%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA CORPORATION							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,616.96	2.13%	0	\$0.00	NA	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$191,617.30	1.57%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$223,670.00	1.84%	0	\$0.00	NA	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$359,231.67	2.95%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$513,254.76	4.22%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP A CORPORATION	1	\$198,079.09	1.63%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$166,260.10	1.37%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,819.40	1.31%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$162,510.24	1.34%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,769.47	1.31%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$389,438.08	3.2%	0	\$0.00	NA	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$164,657.07	1.35%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$152,779.55	1.26%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$334,506.48	2.75%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$335,515.88	2.76%	0	\$0.00	NA	\$0.00

	YORK CORPORATION								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$194,305.82	1.6%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$383,207.56	3.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,663.75	1.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,055.83	2.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	1.8%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$359,469.64	2.95%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$194,275.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$186,031.58	1.53%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$158,053.95	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$4,989,577.32	40.99%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$212,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,171,207.88	100%	0	\$0.00		0	\$0.00
3140GULL9	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$299,604.94	4.15%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$347,520.55	4.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY C								