

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 59 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XMRN2		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$192,000.00	0.96%	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	\$209,000.00	1.05%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS LP	2	\$675,511.60	3.39%	0	\$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	3	\$588,320.00	2.95%	0	\$0.00	
		ANGEL OAK FUNDING LLC	1	\$205,158.85	1.03%	0	\$0.00	
		BANK OF NORTH CAROLINA	2	\$386,282.49	1.94%	0	\$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$172,592.92	0.87%	0	\$0.00	
		CAROLINA BANK	1	\$340,000.00	1.71%	0	\$0.00	
		CASHCALL, INC.	6	\$1,950,500.00	9.79%	0	\$0.00	
		CENTENNIAL BANK	2	\$484,306.29	2.43%	0	\$0.00	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	\$163,920.33	0.82%	0	\$0.00	
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$879,324.49	4.41%	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$294,162.20	1.48%	0	\$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,812.15	0.8%	0	\$0.00	
		FAMILY FIRST MORTGAGE, INC.	1	\$200,830.00	1.01%	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	\$301,056.27	1.51%	0	\$0.00	
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.84%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$398,410.98	2%	0	\$0.00	
		FIRST STATE BANK (NE)	1	\$144,875.00	0.73%	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$492,000.00	2.47%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$218,834.52	1.1%	0	\$0.00		
	GROUP ONE MORTGAGE, INC.	1	\$375,250.00	1.88%	0	\$0.00		
	HANCOCK MORTGAGE PARTNERS LLC	2	\$486,995.80	2.44%	0	\$0.00		
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$331,500.00	1.66%	0	\$0.00		
	HOUSTON CAPITAL	1	\$304,000.00	1.53%	0	\$0.00		
	HOUSTONIAN MORTGAGE GROUP INC	1	\$408,000.00	2.05%	0	\$0.00		

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$562,107.29	2.82%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$615,850.00	3.09%	0	\$0.00
	LIBERTY BANK	1	\$172,000.00	0.86%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$740,927.35	3.72%	0	\$0.00
	MERIDIAN BANK	1	\$168,166.77	0.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.78%	0	\$0.00
	MONARCH BANK	1	\$244,532.58	1.23%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$565,449.03	2.84%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$306,850.00	1.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$458,371.22	2.3%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$140,000.00	0.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$192,375.00	0.97%	0	\$0.00
	PRIORITY BANK FSB	1	\$311,933.35	1.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$470,047.49	2.36%	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$510,221.69	2.56%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$175,731.00	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$150,100.00	0.75%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$834,155.03	4.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,215,313.00	6.1%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$293,854.59	1.48%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$277,100.00	1.39%	0	\$0.00
	TRI-COUNTY BANK	1	\$271,702.28	1.36%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,775.89	1%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,600.00	1.01%	0	\$0.00
Total		78	\$19,922,307.45	100%	0	\$0.00
3138XMRP7	1ST COLONIAL COMMUNITY BANK	1	\$81,656.46	0.66%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$245,000.00	1.98%	0	\$0.00
	AFFILIATED BANK	1	\$204,132.41	1.65%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$229,100.00	1.86%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$144,585.49	1.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,500.00	1.06%	0	\$0.00
	CASHCALL, INC.	3	\$653,173.36	5.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$581,553.32	4.71%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	1	\$207,128.57	1.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$236,305.82	1.91%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$180,241.69	1.46%	0	\$0.00
	CONSUMERS NATIONAL BANK	2	\$133,000.00	1.08%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$244,000.00	1.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.97%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$383,000.00	3.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$340,575.00	2.76%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	1.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$55,267.48	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$113,522.40	0.92%	0	\$0.00
	GOOGAIN, INC.	1	\$288,785.03	2.34%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$99,581.04	0.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$211,969.10	1.72%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	3.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	1.82%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$323,638.40	2.62%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$214,638.00	1.74%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$255,425.38	2.07%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$131,444.00	1.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,310.66	0.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$4,525,791.88	36.67%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$163,000.00	1.32%	0	\$0.00
	THE POCA VALLEY BANK, INC.	1	\$106,053.81	0.86%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	0.99%	0	\$0.00
	UNION SAVINGS BANK	1	\$139,413.47	1.13%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$120,000.00	0.97%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$231,028.02	1.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$244,222.52	1.99%	0	\$0.00
Total		69	\$12,343,543.31	100%	0	\$0.00
3138XMRQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$47,000.00	0.73%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$56,023.75	0.87%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$295,258.64	4.58%	0	\$0.00
	AFFILIATED BANK	2	\$256,150.00	3.97%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$196,884.91	3.05%	0	\$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$211,295.75	3.28%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$123,400.00	1.91%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,100.00	2.47%	0	\$0.00
	CASHCALL, INC.	1	\$328,000.00	5.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$130,500.00	2.02%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$90,000.00	1.4%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$298,817.89	4.64%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$204,839.00	3.18%	0	\$0.00
	EXTRACO BANKS	1	\$55,774.76	0.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$91,000.00	1.41%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$236,250.00	3.66%	0	\$0.00
	FRONTIER BANK	1	\$70,000.00	1.09%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$270,850.00	4.2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	0.62%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,545.50	1.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$108,345.00	1.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,750.00	2.11%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$214,732.82	3.33%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$133,912.14	2.08%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,168.17	1.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,018,903.85	31.32%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$165,000.00	2.56%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$67,726.49	1.05%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$141,628.04	2.18%	0	\$0.00
Total		48	\$6,446,856.71	100%	0	\$0.00
3138XMRR3	3RD FINANCIAL SERVICE CORPORATION	1	\$123,967.75	8.46%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$214,067.87	14.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,695.86	20.51%	0	\$0.00
	KIRKPATRICK BANK	1	\$238,973.98	16.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$464,009.07	31.65%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$124,150.00	8.48%	0	\$0.00
Total		7	\$1,465,864.53	100%	0	\$0.00
3138XMRS1	CENTENNIAL BANK	1	\$292,696.43	11.69%	0	\$0.00

	FIRST-LOCKHART NATIONAL BANK	1	\$281,147.06	11.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$136,000.00	5.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,793,831.96	71.65%	0	\$0.00
Total		10	\$2,503,675.45	100%	0	\$0.00
3138XMRT9	BANK OF NORTH CAROLINA	1	\$416,090.85	12.98%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	13.01%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$280,000.00	8.74%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,520.76	6.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,638,630.68	51.12%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$233,099.30	7.27%	0	\$0.00
Total		11	\$3,205,341.59	100%	0	\$0.00
3138XMRU6	1ST COLONIAL COMMUNITY BANK	1	\$298,000.00	0.88%	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$643,400.00	1.9%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	1.37%	0	\$0.00
	AFFILIATED BANK	1	\$210,000.00	0.62%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$428,400.00	1.26%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$344,250.00	1.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$357,553.00	1.05%	0	\$0.00
	AMERITRUST MORTGAGE INC.	2	\$556,300.00	1.64%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,000.00	1.04%	0	\$0.00
	BAYBURG FINANCIAL, INC.	2	\$574,000.00	1.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,494.00	0.77%	0	\$0.00
	CAPITAL CITY BANK	1	\$88,000.00	0.26%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$168,000.00	0.5%	0	\$0.00
	CASHCALL, INC.	7	\$2,523,500.00	7.44%	0	\$0.00
	CASON HOME LOANS	2	\$297,600.00	0.88%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$178,494.11	0.53%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	1.12%	0	\$0.00
	CF BANK	1	\$199,426.00	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	5	\$1,090,114.12	3.21%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$182,750.00	0.54%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$488,953.00	1.44%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$234,650.00	0.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$301,709.93	0.89%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,897,862.00	8.55%	0	\$0.00

CS FINANCIAL, INC.	1	\$412,000.00	1.21%	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$473,380.00	1.4%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,700.00	1.3%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$69,350.00	0.2%	0	\$0.00
FARMERS BANK AND TRUST	1	\$150,000.00	0.44%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	0.58%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,760.00	1.12%	0	\$0.00
FIRST BANK	1	\$130,000.00	0.38%	0	\$0.00
FIRST HOPE MORTGAGES INC.	1	\$365,500.00	1.08%	0	\$0.00
FORTREN FUNDING LLC	1	\$159,300.00	0.47%	0	\$0.00
FRONTIER BANK	1	\$115,735.00	0.34%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$213,000.00	0.63%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$180,000.00	0.53%	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$289,750.00	0.85%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$217,930.00	0.64%	0	\$0.00
HOME TRUST BANK	1	\$82,500.00	0.24%	0	\$0.00
HOUSTON CAPITAL	1	\$336,300.00	0.99%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$175,750.00	0.52%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$593,600.00	1.75%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$290,995.00	0.86%	0	\$0.00
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$227,213.77	0.67%	0	\$0.00
LIBERTY BANK	1	\$54,862.00	0.16%	0	\$0.00
LIBERTY FIRST C.U.	1	\$90,800.00	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$137,080.00	0.4%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$237,500.00	0.7%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$87,000.00	0.26%	0	\$0.00
MDE HOME LOANS, LLC	1	\$294,291.00	0.87%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$457,700.00	1.35%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$305,000.00	0.9%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$291,602.00	0.86%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$169,000.00	0.5%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$361,123.00	1.06%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$349,600.00	1.03%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.81%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$123,273.00	0.36%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$71,000.00	0.21%	0	\$0.00
PLATTE VALLEY BANK	1	\$280,800.00	0.83%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,000.00	0.44%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$163,000.00	0.48%	0	\$0.00
RESIDENTIAL BANCORP	1	\$146,400.00	0.43%	0	\$0.00
SAGAMORE HOME MTG LLC	3	\$632,400.00	1.86%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$134,100.00	0.4%	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$214,000.00	0.63%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$148,000.00	0.44%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$265,905.00	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,000.00	0.86%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	31	\$6,556,791.09	19.33%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$112,800.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$342,000.00	1.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	3	\$469,469.00	1.38%	0	\$0.00
	UNITED HOME LOANS INC	1	\$266,000.00	0.78%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$164,200.00	0.48%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$156,613.12	0.46%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$66,500.00	0.2%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$499,000.00	1.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,500.00	0.56%	0	\$0.00
Total		151	\$33,911,529.14	100%	0	\$0.00
3138XMRV4	ADVISORS CAPITAL, INC.	1	\$107,600.00	7.91%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$82,500.00	6.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$103,081.52	7.58%	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	5.51%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00	8.09%	0	\$0.00
	FORTREN FUNDING LLC	1	\$84,000.00	6.18%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$97,900.00	7.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$101,200.00	7.44%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,400.00	7.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,600.00	7.54%	0	\$0.00
	UNION SAVINGS BANK	1	\$98,900.00	7.27%	0	\$0.00
	WATERFORD BANK N.A.	1	\$106,149.64	7.8%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$83,600.00	6.15%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$109,250.00	8.03%	0	\$0.00
Total		14	\$1,360,181.16	100%	0	\$0.00
3138XMRW2	AFFILIATED BANK	1	\$130,400.00	9.02%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$148,000.00	10.24%	0	\$0.00

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	CASHCALL, INC.	3	\$387,400.00	26.8%	1	\$122,520.65
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,100.00	9.9%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$113,287.00	7.84%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$112,500.00	7.78%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,500.00	8.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,150.00	20.01%	0	\$0.00
Total		11	\$1,445,337.00	100%	1	\$122,520.65
3138XMRX0	BAYBURG FINANCIAL, INC.	1	\$346,500.00	31.05%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$227,756.25	20.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$318,750.00	28.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$222,866.72	19.97%	0	\$0.00
Total		5	\$1,115,872.97	100%	0	\$0.00
3138XMRY8	CMC HOME LENDING	1	\$157,600.00	11.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,274,188.47	88.99%	0	\$0.00
Total		9	\$1,431,788.47	100%	0	\$0.00
3138XMRZ5	BANK OF SAN ANGELO	1	\$115,850.68	9.72%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$116,013.07	9.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$670,174.95	56.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,582.31	11.29%	0	\$0.00
	TEXAS SECURITY BANK	1	\$155,858.12	13.06%	0	\$0.00
Total		9	\$1,192,479.13	100%	0	\$0.00
3138XMS27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,810,187.27	100%	0	\$0.00
Total		11	\$1,810,187.27	100%	0	\$0.00
3138XMS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,432,070.91	100%	0	\$0.00
Total		26	\$7,432,070.91	100%	0	\$0.00
3138XMS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,264.45	100%	0	\$0.00
Total		6	\$1,611,264.45	100%	0	\$0.00
3138XMS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,418,450.00	100%	0	\$0.00
Total		5	\$1,418,450.00	100%	0	\$0.00

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3138XMSA9		CMC HOME LENDING	1	\$212,000.00	10.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,829,813.49	89.62%	0	\$0.00
Total			7	\$2,041,813.49	100%	0	\$0.00
3138XMSB7		CMC HOME LENDING	2	\$368,684.00	4.94%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	34	\$7,101,164.29	95.06%	0	\$0.00
Total			36	\$7,469,848.29	100%	0	\$0.00
3138XMSL5		FIRST NATIONAL BANK OF SAINT LOUIS	1	\$73,507.40	100%	0	\$0.00
Total			1	\$73,507.40	100%	0	\$0.00
3138XMSM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,374,468.58	100%	0	\$0.00
Total			12	\$2,374,468.58	100%	0	\$0.00
3138XMSN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,082,320.01	100%	0	\$0.00
Total			26	\$5,082,320.01	100%	0	\$0.00
3138XMSR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,807,462.47	100%	0	\$0.00
Total			24	\$6,807,462.47	100%	0	\$0.00
3138XMS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$16,120,376.13	100%	0	\$0.00
Total			60	\$16,120,376.13	100%	0	\$0.00
3138XMST8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,376,252.34	100%	0	\$0.00
Total			26	\$2,376,252.34	100%	0	\$0.00
3138XMSU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,612,822.92	100%	0	\$0.00
Total			12	\$1,612,822.92	100%	0	\$0.00
3138XMSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,295,977.09	100%	0	\$0.00
Total			9	\$2,295,977.09	100%	0	\$0.00
3138XMSY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,073,983.93	100%	0	\$0.00
Total			21	\$6,073,983.93	100%	0	\$0.00
3138XMSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,196,491.09	100%	0	\$0.00

Total			33	\$3,196,491.09	100%	0	\$0.00
3138XMVQ0	QUICKEN LOANS INC.		131	\$30,145,808.05	100%	0	\$0.00
Total			131	\$30,145,808.05	100%	0	\$0.00
3138XMVR8	QUICKEN LOANS INC.		85	\$20,112,754.14	100%	0	\$0.00
Total			85	\$20,112,754.14	100%	0	\$0.00
3138XMVS6	QUICKEN LOANS INC.		40	\$10,088,638.10	100%	0	\$0.00
Total			40	\$10,088,638.10	100%	0	\$0.00
3138XMVT4	NFC MORTGAGE COMPANY, LLC		1	\$152,000.00	0.51%	0	\$0.00
	QUICKEN LOANS INC.		126	\$29,866,362.40	99.49%	0	\$0.00
Total			127	\$30,018,362.40	100%	0	\$0.00
3138XMVU1	QUICKEN LOANS INC.		61	\$15,013,250.17	100%	0	\$0.00
Total			61	\$15,013,250.17	100%	0	\$0.00
3138XMVV9	QUICKEN LOANS INC.		69	\$15,040,155.74	100%	0	\$0.00
Total			69	\$15,040,155.74	100%	0	\$0.00
3138XMW7	FIRST COMMUNITY NATIONAL BANK		1	\$118,300.00	0.47%	0	\$0.00
	QUICKEN LOANS INC.		94	\$24,565,583.35	97.08%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$321,000.00	1.27%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION		1	\$300,000.00	1.18%	0	\$0.00
Total			97	\$25,304,883.35	100%	0	\$0.00
3138XMW22	HOME FEDERAL SAVINGS BANK		1	\$99,879.85	21.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$109,951.32	23.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		2	\$265,196.00	55.82%	0	\$0.00
Total			4	\$475,027.17	100%	0	\$0.00
3138XMW30	BREMER BANK NATIONAL ASSOCIATION		2	\$262,928.43	65.06%	0	\$0.00
	FIRST STATE BANK SOUTHWEST		1	\$141,234.74	34.94%	0	\$0.00
Total			3	\$404,163.17	100%	0	\$0.00
3138XMW48	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$112,864.22	100%	0	\$0.00
Total			1	\$112,864.22	100%	0	\$0.00
3138XMW71			15	\$2,657,072.39	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			15	\$2,657,072.39	100%	0	\$0.00
3138XMW89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,924.50	100%	0	\$0.00
Total			8	\$1,620,924.50	100%	0	\$0.00
3138XMW97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,929,256.59	100%	0	\$0.00
Total			10	\$2,929,256.59	100%	0	\$0.00
3138XMWJ5		CITIBANK NA FKA CITIMORTGAGE	1	\$78,806.97	100%	0	\$0.00
Total			1	\$78,806.97	100%	0	\$0.00
3138XMWK2		IBERIABANK MORTGAGE COMPANY	1	\$162,096.80	24.71%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$99,636.40	15.19%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,502.05	39.87%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$132,649.06	20.23%	0	\$0.00
Total			5	\$655,884.31	100%	0	\$0.00
3138XMWL0		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,448.41	100%	0	\$0.00
Total			1	\$84,448.41	100%	0	\$0.00
3138XMWM8		PREMIER BANK - DUBUQUE	1	\$108,622.32	100%	0	\$0.00
Total			1	\$108,622.32	100%	0	\$0.00
3138XMWQ9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$190,749.71	3.79%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$201,089.96	3.99%	0	\$0.00
		C & F MORTGAGE CORPORATION	2	\$283,949.98	5.64%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	15	\$2,434,383.68	48.36%	0	\$0.00
		FULTON BANK N.A.	1	\$82,343.87	1.64%	0	\$0.00
		MORTGAGE MASTER INC	1	\$160,801.22	3.19%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	2.21%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,164.58	4.04%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	3	\$737,353.02	14.65%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$628,448.83	12.49%	0	\$0.00
Total			30	\$5,033,694.50	100%	0	\$0.00

3138XMWV8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$307,009.82	6.09%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,367.64	1.04%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$261,323.53	5.19%	0	\$0.00
	BRIMFIELD BANK	1	\$66,815.83	1.33%	0	\$0.00
	BUSEY BANK	4	\$429,213.18	8.52%	0	\$0.00
	DAS ACQUISITION CO LLC	1	\$80,448.65	1.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$146,853.40	2.91%	0	\$0.00
	FIRST COUNTY BANK	1	\$20,500.34	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$33,219.79	0.66%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$93,985.49	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,884.25	1.82%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$31,922.95	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$90,675.73	1.8%	0	\$0.00
	HERGET BANK	5	\$501,889.58	9.96%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,877.18	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$22,472.97	0.45%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$257,338.95	5.11%	0	\$0.00
	MARINE BANK	4	\$338,983.60	6.73%	0	\$0.00
	MARQUETTE BANK	1	\$134,830.15	2.68%	0	\$0.00
	MIDLAND STATES BANK	3	\$236,628.34	4.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$128,145.85	2.54%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$150,618.80	2.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$178,280.41	3.54%	0	\$0.00
	PULASKI BANK	1	\$33,957.22	0.67%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$386,209.71	7.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,945.78	1.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$817,276.04	16.21%	0	\$0.00
Total		61	\$5,038,675.18	100%	0	\$0.00
3138XMWW6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$35,435.60	1.93%	0	\$0.00
	BUSEY BANK	1	\$102,232.60	5.56%	0	\$0.00
	MARQUETTE BANK	1	\$91,938.13	5%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$170,606.86	9.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,745.02	9.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$348,285.91	18.93%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$913,504.30	49.65%	0	\$0.00
Total			18	\$1,839,748.42	100%	0	\$0.00
3138XMWX4		FAIRFIELD COUNTY BANK	1	\$324,477.25	13.62%	0	\$0.00
		LIBERTY BANK	6	\$1,237,306.64	51.94%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$356,825.14	14.98%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$463,760.62	19.46%	0	\$0.00
Total			11	\$2,382,369.65	100%	0	\$0.00
3138XMWY2		FAIRFIELD COUNTY BANK	1	\$235,595.03	13.31%	0	\$0.00
		FARMINGTON BANK	3	\$641,595.11	36.25%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$184,416.85	10.42%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$176,466.99	9.97%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$531,684.80	30.05%	0	\$0.00
Total			9	\$1,769,758.78	100%	0	\$0.00
3138XMWZ9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,836.71	7.42%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$115,700.79	6.94%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$119,016.00	7.14%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$323,927.05	19.42%	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	1	\$85,360.00	5.12%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$81,282.93	4.87%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$103,703.25	6.22%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$42,985.85	2.58%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$282,055.33	16.91%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$225,402.07	13.51%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$164,647.30	9.87%	0	\$0.00
Total			14	\$1,667,917.28	100%	0	\$0.00
3138XMXA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,063,625.00	100%	0	\$0.00
Total			16	\$4,063,625.00	100%	0	\$0.00
3138XMXC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,413,890.91	100%	0	\$0.00
Total			25	\$2,413,890.91	100%	0	\$0.00
3138XMxD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$16,100,158.09	100%	0	\$0.00
Total			55	\$16,100,158.09	100%	0	\$0.00

3138XMXG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,364,978.42	100%	0	\$0.00
Total			7	\$1,364,978.42	100%	0	\$0.00
3138XMXJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,510,050.00	100%	0	\$0.00
Total			12	\$2,510,050.00	100%	0	\$0.00
3138XNCD8		WEICHERT FINANCIAL SERVICES	20	\$6,000,375.96	100%	0	\$0.00
Total			20	\$6,000,375.96	100%	0	\$0.00
3138XNCE6		WEICHERT FINANCIAL SERVICES	25	\$6,999,733.52	100%	0	\$0.00
Total			25	\$6,999,733.52	100%	0	\$0.00
3138XNCF3		WEICHERT FINANCIAL SERVICES	23	\$7,000,243.05	100%	0	\$0.00
Total			23	\$7,000,243.05	100%	0	\$0.00
3138XNCG1		MORTGAGE ACCESS CORP	1	\$185,250.00	14.03%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	8	\$1,135,483.87	85.97%	0	\$0.00
Total			9	\$1,320,733.87	100%	0	\$0.00
3138XNCH9		WEICHERT FINANCIAL SERVICES	40	\$8,140,367.52	100%	0	\$0.00
Total			40	\$8,140,367.52	100%	0	\$0.00
3138XNCJ5		WEICHERT FINANCIAL SERVICES	4	\$1,178,753.44	100%	0	\$0.00
Total			4	\$1,178,753.44	100%	0	\$0.00
3138XNCK2		SUN WEST MORTGAGE COMPANY, INC.	4	\$1,139,864.45	100%	0	\$0.00
Total			4	\$1,139,864.45	100%	0	\$0.00
3138XP2C6		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	8	\$1,199,621.73	100%	0	\$0.00
Total			8	\$1,199,621.73	100%	0	\$0.00
3138XP2F9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,204,580.79	100%	0	\$0.00
Total			5	\$1,204,580.79	100%	0	\$0.00
3138XP2G7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,189,725.84	100%	0	\$0.00
Total			11	\$2,189,725.84	100%	0	\$0.00
3138XP2H5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,452,636.94	100%	0	\$0.00
Total			6	\$1,452,636.94	100%	0	\$0.00

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3138XP2J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,250.00	100%	0	\$0.00
Total		2	\$573,250.00	100%	0	\$0.00
3138XP2K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,559,613.00	100%	1	\$415,095.35
Total		16	\$4,559,613.00	100%	1	\$415,095.35
3138XP2L6	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$90,895.62	7.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,183,030.00	92.86%	0	\$0.00
Total		13	\$1,273,925.62	100%	0	\$0.00
3138XP2M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,391,930.00	100%	0	\$0.00
Total		6	\$1,391,930.00	100%	0	\$0.00
3138XP2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$11,095,179.00	100%	0	\$0.00
Total		44	\$11,095,179.00	100%	0	\$0.00
3138XP6N8	ACADEMY MORTGAGE CORPORATION	2	\$456,902.11	4.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$349,506.86	3.33%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,000.00	2.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,781.61	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$506,129.78	4.82%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$125,818.46	1.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$110,000.00	1.05%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$180,000.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$143,000.00	1.36%	0	\$0.00
	FFSI, INC. A CORPORATION.	1	\$513,304.67	4.89%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$89,600.00	0.85%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$253,954.01	2.42%	0	\$0.00
		1	\$304,000.00	2.9%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,542,150.00	14.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,878.01	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$333,485.75	3.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$388,823.37	3.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$431,848.59	4.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$304,519.99	2.9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,000.00	1.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,285,583.70	12.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,600.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.67%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	3.97%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$130,960.00	1.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$171,740.94	1.64%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$125,000.00	1.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$220,000.00	2.1%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$340,990.71	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.73%	0	\$0.00
	VERITAS FUNDING LLC	1	\$185,905.00	1.77%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,734.91	1.68%	0	\$0.00
Total		43	\$10,492,218.47	100%	0	\$0.00
3138XP6P3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,000.00	1.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$317,000.00	5.88%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,615.62	5.17%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,125.00	3.86%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$330,930.48	6.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	4.6%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	4.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,200.00	5.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$279,977.00	5.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$154,000.00	2.86%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,200.00	7.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,680.37	4.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	4.73%	0	\$0.00
	THE ARLINGTON BANK	1	\$251,962.84	4.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	3.64%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$325,000.00	6.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$435,000.00	8.07%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00
Total		20	\$5,388,691.31	100%	0	\$0.00
3138XP6Q1	EVERBANK	23	\$1,377,632.00	100%	0	\$0.00
Total		23	\$1,377,632.00	100%	0	\$0.00
3138XP6R9	EVERBANK	8	\$1,060,493.55	100%	0	\$0.00
Total		8	\$1,060,493.55	100%	0	\$0.00
3138XP6S7	EVERBANK	9	\$1,035,897.81	100%	0	\$0.00
Total		9	\$1,035,897.81	100%	0	\$0.00
3138XP6T5	EVERBANK	8	\$1,047,335.25	100%	0	\$0.00
Total		8	\$1,047,335.25	100%	0	\$0.00
3138XP6U2	EVERBANK	8	\$1,023,119.82	100%	0	\$0.00

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Total			8	\$1,023,119.82	100%	0	\$0.00
3138XP6W8	EVERBANK		3	\$1,038,600.00	100%	0	\$0.00
Total			3	\$1,038,600.00	100%	0	\$0.00
3138XP6X6	EVERBANK		16	\$1,492,052.62	94.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$92,300.00	5.83%	0	\$0.00
Total			17	\$1,584,352.62	100%	0	\$0.00
3138XP6Y4	EVERBANK		6	\$968,325.87	85.48%	0	\$0.00
	INTEGRITY BANK		1	\$164,500.00	14.52%	0	\$0.00
Total			7	\$1,132,825.87	100%	0	\$0.00
3138XP6Z1	EVERBANK		16	\$1,007,047.21	100%	0	\$0.00
Total			16	\$1,007,047.21	100%	0	\$0.00
3138XP7A5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION		1	\$54,500.00	5.19%	0	\$0.00
	EVERBANK		15	\$995,051.10	94.81%	0	\$0.00
Total			16	\$1,049,551.10	100%	0	\$0.00
3138XP7B3	EVERBANK		5	\$1,316,685.00	100%	0	\$0.00
Total			5	\$1,316,685.00	100%	0	\$0.00
3138XP7C1	EVERBANK		8	\$1,296,136.11	100%	0	\$0.00
Total			8	\$1,296,136.11	100%	0	\$0.00
3138XP7D9	EVERBANK		8	\$1,002,831.92	100%	0	\$0.00
Total			8	\$1,002,831.92	100%	0	\$0.00
3138XP7E7	EVERBANK		14	\$3,566,170.00	100%	0	\$0.00
Total			14	\$3,566,170.00	100%	0	\$0.00
3138XP7F4	EVERBANK		7	\$1,143,477.33	100%	0	\$0.00
Total			7	\$1,143,477.33	100%	0	\$0.00
3138XP7G2	DESIGN MORTGAGE GROUP, INC		1	\$114,000.00	11.36%	0	\$0.00
	EVERBANK		4	\$748,669.23	74.6%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC		1	\$140,965.00	14.04%	0	\$0.00
Total			6	\$1,003,634.23	100%	0	\$0.00
3138XP7J6	EVERBANK		11	\$1,082,178.68	100%	0	\$0.00
Total			11	\$1,082,178.68	100%	0	\$0.00

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3138XP7K3	EVERBANK	10	\$1,012,826.63	100%	0	\$0.00
Total		10	\$1,012,826.63	100%	0	\$0.00
3138XP7L1	EVERBANK	6	\$827,968.26	81.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,500.00	18.62%	0	\$0.00
Total		7	\$1,017,468.26	100%	0	\$0.00
3138XP7M9	EVERBANK	39	\$7,188,700.79	98.05%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A)	1	\$142,824.17	1.95%	0	\$0.00
Total		40	\$7,331,524.96	100%	0	\$0.00
3138XPCK7	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$739,018.35	100%	0	\$0.00
Total		3	\$739,018.35	100%	0	\$0.00
3138XPCL5	ASSURED MORTGAGE, INC.	1	\$67,265.26	6.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$992,187.94	93.65%	0	\$0.00
Total		15	\$1,059,453.20	100%	0	\$0.00
3138XPCM3	CENTENNIAL LENDING GROUP LLC	1	\$125,703.51	4.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$2,424,545.78	95.07%	0	\$0.00
Total		22	\$2,550,249.29	100%	0	\$0.00
3138XPF32	FLORIDA CAPITAL BANK N.A.	1	\$86,306.07	1.68%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$4,957,986.08	96.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,700.00	1.82%	0	\$0.00
Total		52	\$5,137,992.15	100%	0	\$0.00
3138XPF40	ASPIRE FINANCIAL INC.	1	\$117,750.00	2.66%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$119,950.00	2.71%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$121,503.84	2.74%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$4,069,816.04	91.89%	0	\$0.00
Total		38	\$4,429,019.88	100%	0	\$0.00
3138XPF57	NATIONSTARMORTGAGE	9	\$1,808,927.59	100%	0	\$0.00
Total		9	\$1,808,927.59	100%	0	\$0.00
3138XPF65	CHERRY CREEK MORTGAGE CO. INC	1	\$156,000.00	3.17%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,768,468.09	76.69%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$271,000.00	5.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$384,750.00	7.83%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$333,926.51	6.8%	0	\$0.00
Total		25	\$4,914,144.60	100%	0	\$0.00
3138XPF73	CHERRY CREEK MORTGAGE CO. INC	1	\$208,000.00	10.02%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,659,514.10	79.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,000.00	10.02%	0	\$0.00
Total		14	\$2,075,514.10	100%	0	\$0.00
3138XPF81	DISCOVER HOME LOANS INC.	3	\$545,140.43	27.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,200.00	13.18%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,195,851.36	59.63%	0	\$0.00
Total		8	\$2,005,191.79	100%	0	\$0.00
3138XPF99	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$822,500.00	32.84%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$103,846.78	4.15%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,175,489.00	46.93%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$403,022.00	16.08%	0	\$0.00
Total		9	\$2,504,857.78	100%	0	\$0.00
3138XPFR9	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$1,892,601.08	100%	0	\$0.00
Total		13	\$1,892,601.08	100%	0	\$0.00
3138XPFS7	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$158,035.83	14.27%	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$52,318.54	4.72%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$897,303.52	81.01%	0	\$0.00
Total		10	\$1,107,657.89	100%	0	\$0.00
3138XPFT5	NATIONSTARMORTGAGE	5	\$1,317,398.94	100%	0	\$0.00
Total		5	\$1,317,398.94	100%	0	\$0.00
3138XPFU2	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,299.49	39.59%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$583,303.53	60.41%	0	\$0.00
Total		3	\$965,603.02	100%	0	\$0.00
3138XPFV0	DISCOVER HOME LOANS INC.	1	\$358,000.00	11.35%	0	\$0.00
	GUARANTEED RATE INC.	2	\$492,129.49	15.6%	0	\$0.00

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		MORTGAGE SERVICES III LLC	1	\$161,600.00	5.12%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,745,334.42	55.33%	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$397,595.38	12.6%	0	\$0.00
Total			11	\$3,154,659.29	100%	0	\$0.00
3138XPFW8		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,687.49	17.82%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,068,802.58	82.18%	0	\$0.00
Total			5	\$1,300,490.07	100%	0	\$0.00
3138XPFX6		NATIONSTARMORTGAGE	9	\$1,009,794.80	100%	0	\$0.00
Total			9	\$1,009,794.80	100%	0	\$0.00
3138XPFY4		NATIONSTARMORTGAGE	17	\$1,949,722.57	100%	0	\$0.00
Total			17	\$1,949,722.57	100%	0	\$0.00
3138XPFZ1		ALLIANCE FINANCIAL RESOURCES LLC	1	\$69,000.00	1.81%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$124,250.00	3.26%	0	\$0.00
		EMBRACE HOME LOANS INC.	4	\$216,718.43	5.69%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$77,900.00	2.05%	0	\$0.00
		NATIONSTARMORTGAGE	42	\$2,988,261.81	78.52%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	1.97%	0	\$0.00
		RESOURCE LENDERS INC.	1	\$60,000.00	1.58%	0	\$0.00
		WESTSTAR MORTGAGE INC.	2	\$124,446.29	3.27%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$70,119.73	1.85%	0	\$0.00
Total			55	\$3,805,696.26	100%	0	\$0.00
3138XPG23		CHERRY CREEK MORTGAGE CO. INC	2	\$425,250.00	7.2%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$4,714,471.38	79.85%	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$254,600.00	4.31%	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$510,000.00	8.64%	0	\$0.00
Total			24	\$5,904,321.38	100%	0	\$0.00
3138XPG31		NATIONSTARMORTGAGE	29	\$5,728,345.98	100%	0	\$0.00
Total			29	\$5,728,345.98	100%	0	\$0.00
3138XPG49		AMCAP MORTGAGE LTD.	1	\$415,143.90	5.93%	0	\$0.00
		CBC NATIONAL BANK	2	\$403,560.00	5.76%	0	\$0.00
		NATIONSTARMORTGAGE	27	\$6,117,643.29	87.37%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$65,722.75	0.94%	0	\$0.00
Total			31	\$7,002,069.94	100%	0	\$0.00
3138XPG56		DISCOVER HOME LOANS INC.	1	\$325,000.00	13.65%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	17.52%	0	\$0.00
			1	\$417,000.00	17.52%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	NATIONSTARMORTGAGE	5	\$821,424.12	34.51%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$400,000.00	16.8%	0	\$0.00
Total		10	\$2,380,424.12	100%	0	\$0.00
3138XPG64	CHERRY CREEK MORTGAGE CO. INC	1	\$366,000.00	18.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	10.07%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,374,767.82	71.02%	0	\$0.00
Total		9	\$1,935,767.82	100%	0	\$0.00
3138XPGA5	AMERICAN EQUITY MORTGAGE INC.	1	\$54,000.00	1.89%	0	\$0.00
	CBC NATIONAL BANK	1	\$58,000.00	2.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$79,671.58	2.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	2.53%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$74,000.00	2.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$141,590.00	4.97%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$58,000.00	2.03%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$2,264,208.05	79.4%	0	\$0.00
	NTFN INC.	1	\$50,000.00	1.76%	0	\$0.00
Total		43	\$2,851,469.63	100%	0	\$0.00
3138XPGB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$388,998.63	0.46%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$335,586.86	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,635.98	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,023,751.64	2.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$594,183.00	0.7%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$1,185,680.82	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,197,032.02	1.42%	0	\$0.00
	CBC NATIONAL BANK	3	\$846,938.77	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	31	\$8,712,466.90	10.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$423,711.66	0.5%	0	\$0.00
	DISCOVER HOME LOANS INC.	6	\$1,635,166.70	1.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$2,615,564.48	3.1%	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$1,132,162.18	1.34%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$205,740.83	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.25%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$399,496.74	0.47%	0	\$0.00
	GUARANTEED RATE INC.	1	\$242,694.28	0.29%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,330,700.00	1.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$704,620.75	0.83%	0	\$0.00
	NATIONSTARMORTGAGE	156	\$40,855,527.37	48.39%	0	\$0.00
	NTFN INC.	1	\$310,000.00	0.37%	0	\$0.00
	PEOPLES BANK	1	\$258,147.50	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,565,788.21	1.85%	0	\$0.00
	PLATINUM MORTGAGE INC.	10	\$2,295,305.61	2.72%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,210,357.07	1.43%	0	\$0.00
	R M K FINANCIAL CORP	1	\$325,000.00	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$208,050.00	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	11	\$3,189,568.52	3.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10	\$3,256,263.63	3.86%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$383,714.04	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,022,126.20	1.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$220,031.58	0.26%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$243,699.98	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$611,000.00	0.72%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,158.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,310,044.65	1.55%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$808,218.75	0.96%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,417,566.19	1.67%	0	\$0.00
Total		306	\$84,438,199.54	100%	0	\$0.00
3138XPGC1	NATIONSTARMORTGAGE	24	\$1,569,209.94	100%	0	\$0.00
Total		24	\$1,569,209.94	100%	0	\$0.00
3138XPGD9	CBC NATIONAL BANK	1	\$92,400.00	5.4%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,511,370.58	88.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	6.35%	0	\$0.00
Total		17	\$1,712,520.58	100%	0	\$0.00
3138XPGE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$112,000.00	5.34%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,984,513.70	94.66%	0	\$0.00
Total		18	\$2,096,513.70	100%	0	\$0.00
3138XPGF4	NATIONSTARMORTGAGE	23	\$1,495,663.29	100%	0	\$0.00
Total		23	\$1,495,663.29	100%	0	\$0.00
3138XPGG2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,892.00	3.23%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$61,922.00	2.47%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$79,899.35	3.19%	0	\$0.00
	CBC NATIONAL BANK	1	\$51,135.59	2.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$79,894.65	3.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$61,000.00	2.43%	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$222,850.94	8.89%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,600.00	3.18%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	4	\$278,317.78	11.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00	3.39%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,164,001.20	46.46%	0	\$0.00
	NTFN INC.	1	\$60,923.26	2.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	2.99%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$125,000.00	5%	0	\$0.00
Total		37	\$2,505,436.77	100%	0	\$0.00
3138XPGH0	CBC NATIONAL BANK	2	\$121,150.00	2.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	3	\$233,365.00	5.26%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$84,000.00	1.89%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$59,500.00	1.34%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$3,873,772.40	87.33%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$64,000.00	1.45%	0	\$0.00
Total		61	\$4,435,787.40	100%	0	\$0.00
3138XPGJ6	NATIONSTARMORTGAGE	19	\$1,307,237.91	100%	0	\$0.00
Total		19	\$1,307,237.91	100%	0	\$0.00
3138XPGL1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$103,900.00	2.39%	0	\$0.00
	CBC NATIONAL BANK	2	\$175,252.55	4.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$92,150.00	2.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$103,816.22	2.39%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$290,872.27	6.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$304,040.00	6.99%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,242,553.06	51.54%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$218,359.37	5.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$104,368.53	2.4%	0	\$0.00

		WR STARKEY MORTGAGE LLP	3	\$300,006.16	6.88%	0	\$0.00
Total			44	\$4,350,818.16	100%	0	\$0.00
3138XPGM9		CBC NATIONAL BANK	1	\$90,051.59	1.67%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$89,000.00	1.65%	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$104,000.00	1.92%	0	\$0.00
		NATIONSTARMORTGAGE	50	\$5,017,255.83	92.79%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$107,010.00	1.97%	0	\$0.00
Total			54	\$5,407,317.42	100%	0	\$0.00
3138XPGN7		NATIONSTARMORTGAGE	12	\$1,179,250.51	100%	0	\$0.00
Total			12	\$1,179,250.51	100%	0	\$0.00
3138XPGP2		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,900.00	5.84%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,566.30	2.91%	0	\$0.00
		AMERIS BANK	1	\$115,850.68	2.89%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$233,957.14	5.84%	0	\$0.00
		CBC NATIONAL BANK	1	\$118,491.12	2.96%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$118,450.00	2.96%	0	\$0.00
		EMBRACE HOME LOANS INC.	2	\$238,160.00	5.95%	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$120,000.00	3%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	2.88%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,355.18	2.8%	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$113,000.00	2.82%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,771,964.90	44.23%	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$125,000.00	3.12%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$113,600.00	2.84%	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$123,337.37	3.08%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$120,000.00	3%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$116,000.00	2.88%	0	\$0.00
Total			34	\$4,005,832.69	100%	0	\$0.00
3138XPGQ0		AMERICAN EQUITY MORTGAGE INC.	1	\$115,900.00	2.18%	0	\$0.00
		CBC NATIONAL BANK	1	\$115,336.73	2.16%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,600.00	2.28%	0	\$0.00
		NATIONSTARMORTGAGE	42	\$4,975,200.85	93.38%	0	\$0.00
Total			45	\$5,328,037.58	100%	0	\$0.00
3138XPGR8		EMBRACE HOME LOANS INC.	1	\$130,519.93	4.68%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,123,123.99	76.21%	0	\$0.00

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	REGENCY MORTGAGE CORP.	1	\$130,000.00	4.67%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$149,793.34	5.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$252,571.49	9.06%	0	\$0.00
Total		21	\$2,786,008.75	100%	0	\$0.00
3138XPGS6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,805.11	1.76%	0	\$0.00
	AMERIS BANK	1	\$143,000.00	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$130,625.00	1.55%	0	\$0.00
	CBC NATIONAL BANK	2	\$254,641.47	3.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$276,200.00	3.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$126,836.52	1.51%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$143,818.83	1.71%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$137,826.38	1.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,000.00	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,150.00	3.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$150,000.00	1.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,600.00	1.73%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$142,611.95	1.69%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,019,344.10	47.76%	0	\$0.00
	PLATINUM MORTGAGE INC.	4	\$557,550.00	6.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$414,500.00	4.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$266,900.00	3.17%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$150,000.00	1.78%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$126,000.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$688,399.49	8.16%	0	\$0.00
Total		62	\$8,415,808.85	100%	0	\$0.00
3138XPGT4	CBC NATIONAL BANK	2	\$266,596.18	2.9%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$145,429.06	1.58%	0	\$0.00
	NATIONSTARMORTGAGE	64	\$8,778,372.37	95.52%	0	\$0.00
Total		67	\$9,190,397.61	100%	0	\$0.00
3138XPGU1	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,000.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,350.00	1.53%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$154,650.67	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$642,357.95	5.66%	0	\$0.00
	CBC NATIONAL BANK	4	\$649,564.62	5.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	4	\$651,375.00	5.74%	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$322,489.38	2.84%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,610.00	1.37%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$163,990.68	1.44%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,186,855.98	54.48%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$158,041.61	1.39%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$335,123.02	2.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$160,550.00	1.41%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$156,400.00	1.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,500.00	1.42%	0	\$0.00
	WR STARKEY MORTGAGE LLP	7	\$1,133,819.09	9.98%	0	\$0.00
Total		70	\$11,356,678.00	100%	0	\$0.00
3138XPGV9	CBC NATIONAL BANK	1	\$152,730.00	3.42%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$4,307,318.64	96.58%	0	\$0.00
Total		28	\$4,460,048.64	100%	0	\$0.00
3138XPGW7	NATIONSTARMORTGAGE	22	\$4,495,984.93	100%	0	\$0.00
Total		22	\$4,495,984.93	100%	0	\$0.00
3138XPGX5	NATIONSTARMORTGAGE	17	\$3,908,500.26	100%	0	\$0.00
Total		17	\$3,908,500.26	100%	0	\$0.00
3138XPGY3	NATIONSTARMORTGAGE	6	\$1,346,210.68	100%	0	\$0.00
Total		6	\$1,346,210.68	100%	0	\$0.00
3138XPGZ0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$372,000.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$646,399.69	0.65%	0	\$0.00
	AMERIS BANK	3	\$684,372.38	0.69%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$311,204.47	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$1,015,018.06	1.02%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,615,416.33	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	18	\$5,269,383.77	5.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$2,865,984.20	2.88%	0	\$0.00
	CLIFFCO INC.	1	\$620,000.00	0.62%	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$777,042.46	0.78%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,804,300.00	1.82%	0	\$0.00
	EMBRACE HOME LOANS INC.	10	\$2,578,829.16	2.59%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$284,641.44	0.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$258,750.00	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$324,591.11	0.33%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,500.00	0.36%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$176,700.00	0.18%	0	\$0.00
	GUARANTEED RATE INC.	1	\$230,000.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,610,770.00	1.62%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$197,000.00	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$345,750.00	0.35%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$215,500.00	0.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$347,000.00	0.35%	0	\$0.00
	NATIONSTARMORTGAGE	226	\$59,968,675.91	60.34%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$237,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$787,766.55	0.79%	0	\$0.00
	PLATINUM MORTGAGE INC.	6	\$1,512,085.00	1.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$383,920.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$550,576.16	0.55%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$218,350.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,453,030.95	2.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,882,419.52	1.89%	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$1,142,325.72	1.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$300,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$295,450.00	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$174,974.48	0.18%	0	\$0.00
	THE LENDING COMPANY INC.	2	\$470,000.00	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$431,000.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$512,000.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE INC.	4	\$941,198.00	0.95%	0	\$0.00
	WR STARKEY MORTGAGE LLP	14	\$3,929,437.31	3.95%	0	\$0.00
Total		368	\$99,381,362.67	100%	0	\$0.00
3138XPJ20	HERITAGE HOME MORTGAGE, LLC	1	\$158,120.80	0.82%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$19,094,483.95	99.18%	0	\$0.00
Total		94	\$19,252,604.75	100%	0	\$0.00
3138XPJ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$4,903,842.79	100%	0	\$0.00
Total		74	\$4,903,842.79	100%	0	\$0.00
3138XPJ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$6,484,664.81	100%	0	\$0.00

Total			66	\$6,484,664.81	100%	0	\$0.00
3138XPJ53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,547,302.44	100%	0	\$0.00
Total			41	\$2,547,302.44	100%	0	\$0.00
3138XPJ61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,659,772.13	100%	0	\$0.00
Total			28	\$2,659,772.13	100%	0	\$0.00
3138XPJ79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,064,092.38	100%	0	\$0.00
Total			23	\$3,064,092.38	100%	0	\$0.00
3138XPJ87		CTC LENDING, LLC	1	\$154,791.20	3.78%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,939,458.52	96.22%	0	\$0.00
Total			20	\$4,094,249.72	100%	0	\$0.00
3138XPJ95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,064,024.13	100%	0	\$0.00
Total			13	\$3,064,024.13	100%	0	\$0.00
3138XPJW4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,250,299.42	100%	0	\$0.00
Total			7	\$1,250,299.42	100%	0	\$0.00
3138XPJX2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,027,000.00	100%	0	\$0.00
Total			3	\$1,027,000.00	100%	0	\$0.00
3138XPJY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,938,504.50	100%	0	\$0.00
Total			29	\$2,938,504.50	100%	0	\$0.00
3138XPJZ7		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$489,239.96	1.34%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	161	\$35,916,887.13	98.66%	0	\$0.00
Total			163	\$36,406,127.09	100%	0	\$0.00
3138XPK85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,781,009.00	64.61%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,400.00	35.39%	0	\$0.00

Total			9	\$2,756,409.00	100%	0	\$0.00
3138XP93		INTERBANK MORTGAGE COMPANY	16	\$3,027,400.00	100%	0	\$0.00
Total			16	\$3,027,400.00	100%	0	\$0.00
3138XPKA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,079,987.77	100%	0	\$0.00
Total			13	\$2,079,987.77	100%	0	\$0.00
3138XPKB8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$89,751.56	8.66%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$857,397.51	82.71%	0	\$0.00
		Unavailable	1	\$89,433.39	8.63%	0	\$0.00
Total			11	\$1,036,582.46	100%	0	\$0.00
3138XPKC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,237,651.79	100%	0	\$0.00
Total			5	\$1,237,651.79	100%	0	\$0.00
3138XPKD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,092,297.74	100%	0	\$0.00
Total			4	\$1,092,297.74	100%	0	\$0.00
3138XPKE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,197,956.86	100%	0	\$0.00
Total			25	\$4,197,956.86	100%	0	\$0.00
3138XPKF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,133,506.17	100%	0	\$0.00
Total			16	\$2,133,506.17	100%	0	\$0.00
3138XPKG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,110,306.12	100%	0	\$0.00
Total			11	\$1,110,306.12	100%	0	\$0.00
3138XPKH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,789,196.58	100%	0	\$0.00
Total			22	\$6,789,196.58	100%	0	\$0.00
3138XPKJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$9,504,318.48	100%	0	\$0.00
Total			38	\$9,504,318.48	100%	0	\$0.00
3138XPKK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,201,797.68	100%	0	\$0.00
Total			13	\$1,201,797.68	100%	0	\$0.00

3138XPKL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,065,465.30	100%	0	\$0.00
Total		8	\$1,065,465.30	100%	0	\$0.00
3138XPKR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,686,972.48	100%	0	\$0.00
Total		59	\$7,686,972.48	100%	0	\$0.00
3138XPKS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$5,169,690.97	100%	0	\$0.00
Total		53	\$5,169,690.97	100%	0	\$0.00
3138XPKT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$4,718,050.42	100%	0	\$0.00
Total		51	\$4,718,050.42	100%	0	\$0.00
3138XPKU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,380,386.37	100%	0	\$0.00
Total		26	\$3,380,386.37	100%	0	\$0.00
3138XPKV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,591,508.97	100%	0	\$0.00
Total		18	\$4,591,508.97	100%	0	\$0.00
3138XPKW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,149,938.83	100%	0	\$0.00
Total		15	\$1,149,938.83	100%	0	\$0.00
3138XPKX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,547,198.44	100%	0	\$0.00
Total		12	\$2,547,198.44	100%	0	\$0.00
3138XPLA9	INTERBANK MORTGAGE COMPANY	5	\$861,000.00	85.16%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,000.00	14.84%	0	\$0.00
Total		6	\$1,011,000.00	100%	0	\$0.00
3138XPLB7	INTERBANK MORTGAGE COMPANY	1	\$354,300.00	34.3%	0	\$0.00
	LIBERTY HOME LOANS	1	\$262,500.00	25.42%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$416,000.00	40.28%	0	\$0.00
Total		3	\$1,032,800.00	100%	0	\$0.00
3138XPLC5	INTERBANK MORTGAGE COMPANY	3	\$1,047,547.86	100%	0	\$0.00
Total		3	\$1,047,547.86	100%	0	\$0.00

3138XPLD3	INTERBANK MORTGAGE COMPANY	12	\$2,998,894.61	100%	0	\$0.00
Total		12	\$2,998,894.61	100%	0	\$0.00
3138XPLE1	INTERBANK MORTGAGE COMPANY	7	\$1,557,950.00	100%	0	\$0.00
Total		7	\$1,557,950.00	100%	0	\$0.00
3138XPLF8	INTERBANK MORTGAGE COMPANY	4	\$891,000.00	68.94%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$401,482.53	31.06%	0	\$0.00
Total		5	\$1,292,482.53	100%	0	\$0.00
3138XPLG6	INTERBANK MORTGAGE COMPANY	5	\$1,079,753.85	100%	0	\$0.00
Total		5	\$1,079,753.85	100%	0	\$0.00
3138XPLH4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,000.00	1.35%	0	\$0.00
	CAPSTONE MORTGAGE	1	\$373,500.00	2.52%	0	\$0.00
	D&H LENDING, INC.	1	\$241,673.00	1.63%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$299,613.83	2.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$105,300.00	0.71%	0	\$0.00
	HARBOR LENDING, INC.	1	\$250,000.00	1.69%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$342,500.00	2.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	49	\$12,437,550.00	84.08%	0	\$0.00
	METRO LENDING SERVICES	1	\$138,000.00	0.93%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$130,000.00	0.88%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$274,646.01	1.86%	0	\$0.00
Total		59	\$14,792,782.84	100%	0	\$0.00
3138XPLJ0	INTERBANK MORTGAGE COMPANY	44	\$11,553,516.00	100%	0	\$0.00
Total		44	\$11,553,516.00	100%	0	\$0.00
3138XPLK7	GREEN TREE SERVICING LLC	17	\$2,116,448.36	100%	0	\$0.00
Total		17	\$2,116,448.36	100%	0	\$0.00
3138XPLL5	AMERICAN FINANCIAL FUNDING CORP.	1	\$66,400.00	0.96%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$61,750.00	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$6,476,273.58	93.23%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$49,939.92	0.72%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$80,000.00	1.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$48,667.00	0.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$80,625.00	1.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$83,022.41	1.19%	0	\$0.00

Total			104	\$6,946,677.91	100%	0	\$0.00
3138XPLM3	GREEN TREE SERVICING LLC	69	\$6,846,328.96	98.65%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,750.00	1.35%	0	\$0.00	
Total		70	\$6,940,078.96	100%	0	\$0.00	
3138XPLN1	GREEN TREE SERVICING LLC	17	\$2,034,979.31	89.33%	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$119,000.00	5.22%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,000.00	5.45%	0	\$0.00	
Total		19	\$2,277,979.31	100%	0	\$0.00	
3138XPLP6	GREEN TREE SERVICING LLC	39	\$5,488,143.89	92.74%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$150,000.00	2.53%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$134,800.00	2.28%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,958.61	2.45%	0	\$0.00	
Total		42	\$5,917,902.50	100%	0	\$0.00	
3138XPLQ4	ATLANTIC HOME LENDING, INC.	1	\$284,000.00	1.89%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,841.00	1.52%	0	\$0.00	
	CF BANK	1	\$280,000.00	1.86%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	3	\$733,000.00	4.88%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$164,000.00	1.09%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$219,750.00	1.46%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$386,600.00	2.57%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	1.16%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$417,000.00	2.78%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$236,000.00	1.57%	0	\$0.00	
	GREEN TREE SERVICING LLC	19	\$5,251,707.15	34.96%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$70,000.00	0.47%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$513,600.00	3.42%	0	\$0.00	
	HOME FINANCE OF AMERICA, INC.	1	\$396,050.00	2.64%	0	\$0.00	
	IMPAC MORTGAGE	1	\$348,847.84	2.32%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$230,000.00	1.53%	0	\$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	1.73%	0	\$0.00	
	MILLENNIUM BANK	2	\$912,000.00	6.07%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$834,000.00	5.55%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$266,400.00	1.77%	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO.	1	\$409,155.06	2.72%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,750.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$619,400.00	4.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,400.00	0.77%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$190,000.00	1.26%	0	\$0.00
	SAN DIEGO FUNDING	1	\$251,250.00	1.67%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$295,000.00	1.96%	0	\$0.00
	VANTAGESOUTH BANK	1	\$417,000.00	2.81%	0	\$0.00
Total		54	\$15,022,751.05	100%	0	\$0.00
3138XPLR2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$368,562.00	2.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$231,600.00	1.49%	0	\$0.00
	AMERICASH	1	\$255,500.00	1.64%	0	\$0.00
	BANK OF THE PACIFIC	1	\$260,750.00	1.68%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$255,920.00	1.65%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$463,250.00	2.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$1,095,370.15	7.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$187,684.23	1.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$379,200.00	2.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$605,000.00	3.89%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$180,000.00	1.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,000.00	2.73%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$989,900.00	6.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$346,400.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$983,920.00	6.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$703,750.00	4.52%	0	\$0.00
	LEGACYTEXAS BANK	1	\$409,984.00	2.64%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$368,000.00	2.37%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	2.19%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$378,000.00	2.43%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$854,000.00	5.49%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$546,000.00	3.51%	0	\$0.00
	NORTHPOINTE BANK	1	\$300,000.00	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$585,000.00	3.76%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$165,000.00	1.06%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$672,815.00	4.33%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	1.62%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.68%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$382,000.00	2.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	2.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.64%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$83,000.00	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$358,800.00	2.31%	0	\$0.00
	VANTAGESOUTH BANK	1	\$249,000.00	1.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$627,000.00	3.99%	0	\$0.00
Total		53	\$15,555,405.38	100%	0	\$0.00
3138XPPN7	NVR MORTGAGE FINANCE, INC.	16	\$3,415,640.00	100%	0	\$0.00
Total		16	\$3,415,640.00	100%	0	\$0.00
3138XPPP2	NVR MORTGAGE FINANCE, INC.	12	\$3,274,152.00	100%	0	\$0.00
Total		12	\$3,274,152.00	100%	0	\$0.00
3138XPPQ0	NVR MORTGAGE FINANCE, INC.	4	\$1,027,258.00	100%	0	\$0.00
Total		4	\$1,027,258.00	100%	0	\$0.00
3138XPPR8	NVR MORTGAGE FINANCE, INC.	10	\$2,835,807.00	100%	0	\$0.00
Total		10	\$2,835,807.00	100%	0	\$0.00
3138XPPS6	NVR MORTGAGE FINANCE, INC.	23	\$7,125,481.00	100%	0	\$0.00
Total		23	\$7,125,481.00	100%	0	\$0.00
3138XPQ22	EVERBANK	21	\$2,720,063.26	100%	0	\$0.00
Total		21	\$2,720,063.26	100%	0	\$0.00
3138XPQ30	EVERBANK	4	\$758,583.82	71.49%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$302,591.86	28.51%	0	\$0.00
Total		5	\$1,061,175.68	100%	0	\$0.00
3138XPQ48	EVERBANK	19	\$1,247,891.77	100%	0	\$0.00
Total		19	\$1,247,891.77	100%	0	\$0.00
3138XPQ55	EVERBANK	15	\$4,646,068.49	100%	0	\$0.00
Total		15	\$4,646,068.49	100%	0	\$0.00
3138XPQ63	EVERBANK	5	\$1,024,813.46	100%	0	\$0.00
Total		5	\$1,024,813.46	100%	0	\$0.00

3138XPQ71	EVERBANK	5	\$1,018,284.94	100%	0	\$0.00
Total		5	\$1,018,284.94	100%	0	\$0.00
3138XPQ89	EVERBANK	12	\$4,061,001.03	100%	0	\$0.00
Total		12	\$4,061,001.03	100%	0	\$0.00
3138XPQ97	EVERBANK	10	\$1,658,844.66	100%	0	\$0.00
Total		10	\$1,658,844.66	100%	0	\$0.00
3138XPQC0	121 FINANCIAL CREDIT UNION	1	\$92,685.89	1.87%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$381,690.11	7.69%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$132,836.46	2.68%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$98,578.64	1.99%	0	\$0.00
	CITY CREDIT UNION	1	\$89,889.34	1.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$1,654,954.26	33.36%	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$568,365.54	11.46%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$558,094.01	11.25%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,005.15	4.17%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$207,644.37	4.19%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$270,409.10	5.45%	0	\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$158,070.34	3.19%	0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$118,509.11	2.39%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$64,600.00	1.3%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$48,690.06	0.98%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$200,925.00	4.05%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$107,838.75	2.17%	0	\$0.00
Total		36	\$4,960,786.13	100%	0	\$0.00
3138XPQD8	EVERBANK	11	\$1,099,590.44	100%	0	\$0.00
Total		11	\$1,099,590.44	100%	0	\$0.00
3138XPQE6	EVERBANK	8	\$1,020,305.66	100%	0	\$0.00
Total		8	\$1,020,305.66	100%	0	\$0.00
3138XPQF3	EVERBANK	10	\$1,360,157.53	100%	0	\$0.00
Total		10	\$1,360,157.53	100%	0	\$0.00
3138XPQG1	EVERBANK	18	\$1,729,596.07	100%	0	\$0.00
Total		18	\$1,729,596.07	100%	0	\$0.00

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3138XPQH9	EVERBANK	6	\$1,009,420.55	100%	0	\$0.00
Total		6	\$1,009,420.55	100%	0	\$0.00
3138XPQJ5	EVERBANK	17	\$1,000,972.13	100%	0	\$0.00
Total		17	\$1,000,972.13	100%	0	\$0.00
3138XPQK2	EVERBANK	5	\$1,020,569.44	100%	0	\$0.00
Total		5	\$1,020,569.44	100%	0	\$0.00
3138XPQL0	EVERBANK	19	\$1,072,020.07	100%	0	\$0.00
Total		19	\$1,072,020.07	100%	0	\$0.00
3138XPQM8	EVERBANK	7	\$1,569,023.16	100%	0	\$0.00
Total		7	\$1,569,023.16	100%	0	\$0.00
3138XPQN6	EVERBANK	8	\$1,508,056.40	100%	0	\$0.00
Total		8	\$1,508,056.40	100%	0	\$0.00
3138XPQP1	EVERBANK	20	\$2,106,329.58	100%	0	\$0.00
Total		20	\$2,106,329.58	100%	0	\$0.00
3138XPQQ9	EVERBANK	7	\$1,116,070.18	100%	0	\$0.00
Total		7	\$1,116,070.18	100%	0	\$0.00
3138XPQR7	EVERBANK	10	\$1,296,497.34	100%	0	\$0.00
Total		10	\$1,296,497.34	100%	0	\$0.00
3138XPQS5	EVERBANK	9	\$1,480,350.04	100%	0	\$0.00
Total		9	\$1,480,350.04	100%	0	\$0.00
3138XPQT3	EVERBANK	13	\$1,289,064.76	100%	0	\$0.00
Total		13	\$1,289,064.76	100%	0	\$0.00
3138XPQU0	EVERBANK	10	\$955,271.24	91.24%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$91,768.04	8.76%	0	\$0.00
Total		11	\$1,047,039.28	100%	0	\$0.00
3138XPQV8	DIAMOND FUNDING CORPORATION	1	\$250,000.00	2.48%	0	\$0.00
	EVERBANK	48	\$9,423,845.82	93.53%	0	\$0.00
	INDEPENDENT BANK	1	\$199,730.60	1.98%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$201,711.67	2.01%	0	\$0.00
Total		51	\$10,075,288.09	100%	0	\$0.00
3138XPQW6	EVERBANK	38	\$5,162,238.29	92.05%	0	\$0.00

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$274,684.57	4.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,865.89	3.05%	0	\$0.00
Total		40	\$5,607,788.75	100%	0	\$0.00
3138XPQX4	AMERICA HEARTLAND BANKS AND TRUST	1	\$153,427.88	2.09%	0	\$0.00
	BOND STREET MORTGAGE	1	\$140,838.27	1.92%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO	1	\$304,658.24	4.15%	0	\$0.00
	EVERBANK	40	\$6,160,785.58	83.85%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$366,750.00	4.99%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$115,854.06	1.58%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC	1	\$104,826.70	1.42%	0	\$0.00
Total		46	\$7,347,140.73	100%	0	\$0.00
3138XPQY2	EVERBANK	4	\$1,055,039.64	100%	0	\$0.00
Total		4	\$1,055,039.64	100%	0	\$0.00
3138XPQZ9	EVERBANK	3	\$1,028,650.00	100%	0	\$0.00
Total		3	\$1,028,650.00	100%	0	\$0.00
3138XPR21	BANK OF THE OZARKS	1	\$213,750.00	16.38%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$168,300.00	12.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$922,861.00	70.72%	0	\$0.00
Total		6	\$1,304,911.00	100%	0	\$0.00
3138XPR39	INLAND HOME MORTGAGE COMPANY LLC	1	\$192,313.39	9.25%	0	\$0.00
	U.S. BANK N.A.	18	\$1,887,288.97	90.75%	0	\$0.00
Total		19	\$2,079,602.36	100%	0	\$0.00
3138XPR47	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,763.80	0.4%	0	\$0.00
	ALARION BANK	2	\$469,352.46	0.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$380,661.84	0.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,581.17	0.61%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	2	\$388,453.49	0.78%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$330,000.00	0.66%	0	\$0.00
	BANK OF THE OZARKS	1	\$416,438.29	0.84%	0	\$0.00
	BANKIOWA	1	\$189,344.60	0.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	95	\$25,778,270.40	51.91%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$232,678.99	0.47%	0	\$0.00

CAPITALMARK BANK AND TRUST	1	\$230,082.57	0.46%	0	\$0.00
CERTUSBANK, N.A.	1	\$186,079.09	0.37%	0	\$0.00
COLONIAL MORTGAGE CO.	1	\$265,883.18	0.54%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$184,289.90	0.37%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$191,382.07	0.39%	0	\$0.00
CONVERSE COUNTY BANK	1	\$398,250.56	0.8%	0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC.	4	\$947,362.67	1.91%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$520,040.53	1.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$351,026.52	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,659.78	1.05%	0	\$0.00
FIDELITY BANK	3	\$752,810.74	1.52%	0	\$0.00
FIRST AMERICAN BANK & TRUST COMPANY	1	\$257,153.14	0.52%	0	\$0.00
FIRST NBC BANK	2	\$411,800.99	0.83%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO	2	\$677,086.72	1.36%	0	\$0.00
FORTUNE BANK	1	\$265,134.21	0.53%	0	\$0.00
GREATER POTOMAC MORTGAGE CO.	1	\$355,896.90	0.72%	0	\$0.00
GULF STREAM BUSINESS BANK	1	\$177,555.04	0.36%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$199,730.60	0.4%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$327,548.10	0.66%	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	4	\$901,377.91	1.82%	0	\$0.00
INVESTAR BANK	1	\$375,959.36	0.76%	0	\$0.00
LEVEL ONE BANK	1	\$215,612.53	0.43%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$263,287.48	0.53%	0	\$0.00
METROPOLITAN NATIONAL BANK	3	\$832,585.83	1.68%	0	\$0.00
MONUMENT BANK	1	\$279,514.37	0.56%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$323,563.57	0.65%	0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$199,724.45	0.4%	0	\$0.00
MOUNTAINONE BANK	1	\$349,517.79	0.7%	0	\$0.00
NJ LENDERS CORPORATION	1	\$193,538.95	0.39%	0	\$0.00
PARAMOUNT MORTGAGE CO.	1	\$189,738.23	0.38%	0	\$0.00
PATRIOT BANK	1	\$187,481.05	0.38%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$547,780.74	1.1%	0	\$0.00
RELIANCE BANK	2	\$468,953.02	0.94%	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$310,780.80	0.63%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	5	\$1,493,750.44	3.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE CO.	1	\$391,036.57	0.79%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$195,236.66	0.39%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$378,388.94	0.76%	0	\$0.00
STIFEL BANK AND TRUST	1	\$229,190.86	0.46%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$265,953.09	0.54%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$299,586.68	0.6%	0	\$0.00
	THE COUNTY BANK	5	\$1,253,440.07	2.52%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$360,513.73	0.73%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$254,656.51	0.51%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$249,363.64	0.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$228,167.24	0.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,994.80	1.12%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$236,013.28	0.48%	0	\$0.00
	VERITAS FUNDING LLC	1	\$368,332.83	0.74%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$209,317.67	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$811,365.13	1.63%	0	\$0.00
	Unavailable	1	\$328,594.22	0.67%	0	\$0.00
Total		185	\$49,660,636.79	100%	0	\$0.00
3138XPR62	INDEPENDENT BANK	2	\$251,700.00	8.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,892,000.00	91.99%	0	\$0.00
Total		15	\$3,143,700.00	100%	0	\$0.00
3138XPR70	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	10.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,160,400.00	89.63%	0	\$0.00
Total		10	\$2,410,400.00	100%	0	\$0.00
3138XPR88	INTERBANK MORTGAGE COMPANY	5	\$1,028,150.00	100%	0	\$0.00
Total		5	\$1,028,150.00	100%	0	\$0.00
3138XPR96	AUSTIN CAPITAL MORTGAGE, INC.	1	\$91,200.00	1.24%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$390,000.00	5.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$6,899,150.00	93.48%	0	\$0.00
Total		26	\$7,380,350.00	100%	0	\$0.00
3138XPRA3	EVERBANK	6	\$944,459.77	86.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$150,814.34	13.77%	0	\$0.00
Total		7	\$1,095,274.11	100%	0	\$0.00
3138XPRB1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$156,802.38	13.79%	0	\$0.00
	EVERBANK	4	\$796,168.70	70.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,967.35	16.18%	0	\$0.00
Total		6	\$1,136,938.43	100%	0	\$0.00
3138XPRC9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$544,618.87	1.1%	0	\$0.00

ADVANCE MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00
ALARION BANK	3	\$632,615.36	1.28%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$166,899.53	0.34%	0	\$0.00
AMERIPRO FUNDING	1	\$190,565.40	0.39%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$331,820.78	0.67%	0	\$0.00
BANK OF TENNESSEE	2	\$596,118.96	1.21%	0	\$0.00
BANKIOWA	1	\$295,610.21	0.6%	0	\$0.00
BAY BANK, FSB	1	\$493,891.98	1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	111	\$28,067,724.29	56.8%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE CO.	1	\$265,620.65	0.54%	0	\$0.00
CENTENNIAL BANK	1	\$336,399.70	0.68%	0	\$0.00
CERTUSBANK, N.A.	1	\$78,984.38	0.16%	0	\$0.00
COLONIAL MORTGAGE CO.	1	\$203,981.04	0.41%	0	\$0.00
COMMERCIAL BANK	2	\$427,730.43	0.87%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$326,070.05	0.66%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$241,681.32	0.49%	0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC.	1	\$254,664.20	0.52%	0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$517,333.43	1.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$255,662.89	0.52%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$235,689.22	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,114,706.24	2.26%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$176,916.72	0.36%	0	\$0.00
FIRST NBC BANK	3	\$571,001.92	1.16%	0	\$0.00
FIRST STATE BANK	1	\$337,171.41	0.68%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$361,473.36	0.73%	0	\$0.00
FORTUNEBANK	1	\$186,561.13	0.38%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$288,454.48	0.58%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$416,450.87	0.84%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$427,849.86	0.87%	0	\$0.00
LEVEL ONE BANK	1	\$309,766.55	0.63%	0	\$0.00
MIDWEST BANKCENTRE	1	\$261,677.85	0.53%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$199,237.29	0.4%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$279,631.28	0.57%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	4	\$1,254,199.52	2.54%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$183,227.42	0.37%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$646,664.04	1.31%	0	\$0.00
QUAINT OAK MORTGAGE	1	\$221,321.20	0.45%	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$203,132.15	0.41%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	2	\$380,210.36	0.77%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$187,768.84	0.38%	0	\$0.00

	SERVISFIRST BANK	1	\$235,689.22	0.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$703,698.55	1.42%	0	\$0.00
	SPIRITBANK	1	\$413,068.52	0.84%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,879.48	0.36%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$194,743.21	0.39%	0	\$0.00
	SUMNER BANK AND TRUST	2	\$487,968.69	0.99%	0	\$0.00
	THE COUNTY BANK	1	\$240,125.00	0.49%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$349,494.64	0.71%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$331,063.47	0.67%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$411,356.14	0.83%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$463,809.12	0.94%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$430,737.21	0.87%	0	\$0.00
	VERITAS FUNDING LLC	2	\$584,472.25	1.18%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$421,024.69	0.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$632,678.88	1.28%	0	\$0.00
	WYOMING BANK & TRUST	2	\$473,263.53	0.96%	0	\$0.00
	Unavailable	1	\$215,715.56	0.38%	0	\$0.00
Total		197	\$49,417,104.40	100%	0	\$0.00
3138XPRD7	ALARION BANK	1	\$44,145.65	3.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$57,179.61	4.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$724,593.16	61.72%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$78,228.70	6.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,776.12	6.79%	0	\$0.00
	FIDELITY BANK	1	\$51,936.06	4.42%	0	\$0.00
	FIRST LIBERTY FINANCIAL	1	\$69,913.93	5.95%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$68,315.90	5.83%	0	\$0.00
Total		19	\$1,174,089.13	100%	0	\$0.00
3138XPRES5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,523.43	6.44%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,046,178.31	67.75%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$100,376.43	6.5%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$104,121.82	6.74%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,166.84	7%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$85,894.26	5.57%	0	\$0.00
Total		16	\$1,544,261.09	100%	0	\$0.00
3138XPRF2	BRANCH BANKING AND TRUST COMPANY	8	\$1,126,470.07	57.21%	0	\$0.00
		1	\$144,567.89	7.34%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	MORTGAGES UNLIMITED, LLC	1	\$148,397.31	7.54%	0	\$0.00
	NATIONS RELIABLE	1	\$131,837.70	6.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$127,133.49	6.46%	0	\$0.00
	THE COUNTY BANK	1	\$143,822.94	7.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$146,779.31	7.45%	0	\$0.00
Total		14	\$1,969,008.71	100%	0	\$0.00
3138XPRG0	AMERIPRO FUNDING	1	\$67,918.29	2.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,008,535.66	61.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$501,968.71	15.49%	0	\$0.00
	MIDFIRST BANK	1	\$293,654.83	9.06%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$114,861.83	3.54%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$153,419.67	4.73%	0	\$0.00
	SPIRITBANK	1	\$99,854.53	3.09%	0	\$0.00
Total		22	\$3,240,213.52	100%	0	\$0.00
3138XPRH8	FIFTH THIRD MORTGAGE COMPANY	20	\$3,583,222.89	80.73%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$151,804.34	3.42%	0	\$0.00
	POLI MORTGAGE GROUP INC, INC	1	\$386,562.94	8.71%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$316,852.55	7.14%	0	\$0.00
Total		23	\$4,438,442.72	100%	0	\$0.00
3138XPRJ4	FIFTH THIRD MORTGAGE COMPANY	18	\$3,678,892.02	82.97%	0	\$0.00
	MORTGAGE MASTER INC	1	\$160,315.90	3.62%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$252,709.80	5.7%	0	\$0.00
	RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA	1	\$194,776.31	4.39%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$147,326.83	3.32%	0	\$0.00
Total		22	\$4,434,020.86	100%	0	\$0.00
3138XPRK1	AMERICAN EAGLE OF OHIO LLC	1	\$155,821.06	2.73%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	2	\$175,398.60	3.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$3,857,770.70	67.55%	0	\$0.00
	MORTGAGE MASTER INC	2	\$595,316.17	10.42%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$103,877.90	1.82%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$253,612.00	4.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,023.22	4.22%	0	\$0.00
		1	\$328,410.00	5.75%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI					
Total			36	\$5,711,229.65	100%	0	\$0.00
3138XPRL9		FIFTH THIRD MORTGAGE COMPANY	19	\$1,252,187.45	83.38%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$101,291.59	6.74%	0	\$0.00
		LOAN ONE MORTGAGE COMPANY INC	1	\$59,135.20	3.94%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$89,152.31	5.94%	0	\$0.00
Total			22	\$1,501,766.55	100%	0	\$0.00
3138XPRM7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,640.00	4.7%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	\$4,660,139.21	88.42%	0	\$0.00
		LOAN ONE MORTGAGE CO., INC.	1	\$224,000.00	4.25%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$138,400.00	2.63%	0	\$0.00
Total			29	\$5,270,179.21	100%	0	\$0.00
3138XPRP0		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$339,060.81	20.49%	0	\$0.00
		FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$383,937.27	23.2%	0	\$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	\$185,000.00	11.18%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$167,611.41	10.13%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$207,713.44	12.55%	0	\$0.00
		U.S. BANK N.A.	3	\$371,329.45	22.45%	0	\$0.00
Total			8	\$1,654,652.38	100%	0	\$0.00
3138XPRQ8		ACADEMY MORTGAGE CORP	1	\$224,723.34	0.62%	0	\$0.00
		AMERICAN BANK, N.A.	1	\$155,810.82	0.43%	0	\$0.00
		APEX HOME LOANS INC	1	\$270,516.24	0.75%	0	\$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY.	1	\$272,028.03	0.75%	0	\$0.00
		BANGOR SAVINGS BANK, A CORPORATION	1	\$154,591.01	0.43%	0	\$0.00
		BANK 34, A CORPORATION	1	\$159,511.14	0.44%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$112,970.94	0.31%	0	\$0.00
		BANK OF CLEVELAND	1	\$177,417.95	0.49%	0	\$0.00
		BANKPLUS	1	\$173,382.16	0.48%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$831,496.89	2.3%	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,541.14	0.5%	0	\$0.00

BELL STATE BANK & TRUST, A CORPORATION	1	\$179,566.54	0.5%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$188,945.74	0.52%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$457,200.00	1.27%	0	\$0.00
CAPITAL CITY BANK	1	\$111,500.00	0.31%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,396.62	0.86%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$197,102.12	0.55%	0	\$0.00
COUNTYBANK, A CORPORATION	2	\$263,862.97	0.73%	0	\$0.00
CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP	1	\$235,418.46	0.65%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,247.59	0.33%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$164,797.12	0.46%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,605.74	0.44%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$240,786.50	0.67%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$167,796.27	0.46%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,061,819.06	2.94%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$308,006.49	0.85%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,446.44	0.5%	0	\$0.00
GUARANTY BANK,A CORPORATION	1	\$179,778.68	0.5%	0	\$0.00
HOMELAND MORTGAGE CO	1	\$244,206.22	0.68%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$323,563.57	0.9%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$191,519.73	0.53%	0	\$0.00
KITSAP BANK	1	\$167,556.71	0.46%	0	\$0.00
LAKES STATE BANK	1	\$260,000.00	0.72%	0	\$0.00
LEADER BANK, N.A. A CORPORATION	1	\$232,500.00	0.64%	0	\$0.00
MARQUETTE BANK	1	\$221,065.61	0.61%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$548,000.00	1.52%	0	\$0.00
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$322,602.85	0.89%	0	\$0.00
MORTGAGE 1 INC.	1	\$157,414.81	0.44%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$235,640.62	0.65%	0	\$0.00

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$179,778.68	0.5%	0	\$0.00
	ONE MORTGAGE, INC	1	\$286,178.94	0.79%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$213,443.24	0.59%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,039.66	0.75%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$159,605.74	0.44%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$174,188.50	0.48%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$361,766.48	1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$475,742.46	1.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,293.41	1.28%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$162,549.88	0.45%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$270,132.74	0.75%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,768.48	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,980.76	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,195.79	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$351,567.19	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$263,679.67	0.73%	0	\$0.00
	U.S. BANK N.A.	91	\$20,326,333.64	56.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$273,933.95	0.76%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$195,741.90	0.54%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$184,458.10	0.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$518,400.00	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$341,387.10	0.94%	0	\$0.00
Total		159	\$36,138,502.43	100%	0	\$0.00
3138XPRR6	F & B ACQUISITION GROUP, LLC	1	\$129,436.95	3.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,738.92	4.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.37	7.81%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$135,549.45	3.85%	0	\$0.00
	U.S. BANK N.A.	21	\$2,840,253.24	80.59%	0	\$0.00
Total		26	\$3,524,211.93	100%	0	\$0.00

3138XPRS4	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,087.26	2.48%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$109,563.08	2.8%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$105,357.89	2.69%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$108,525.69	2.77%	0	\$0.00
	U.S. BANK N.A.	32	\$3,207,861.48	81.86%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$90,885.51	2.32%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$103,869.16	2.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$95,757.96	2.43%	0	\$0.00
Total		39	\$3,918,908.03	100%	0	\$0.00
3138XPRT2	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,004.21	4.12%	0	\$0.00
	U.S. BANK N.A.	26	\$1,723,502.91	95.88%	0	\$0.00
Total		27	\$1,797,507.12	100%	0	\$0.00
3138XPRU9	CARSON HOME LOANS, CORPORATION	1	\$82,500.00	2.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$62,822.67	1.77%	0	\$0.00
	COUNTYBANK, A CORPORATION	3	\$208,843.49	5.88%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$77,411.39	2.18%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$44,691.12	1.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,959.52	2.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,800.40	2.27%	0	\$0.00
	FORCHT BANK, N.A.	1	\$66,834.91	1.88%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$46,424.83	1.31%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$68,750.24	1.93%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$65,920.70	1.86%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$69,915.90	1.97%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,802.34	2.36%	0	\$0.00
	PINNACLE BANK	1	\$68,915.16	1.94%	0	\$0.00
		1	\$62,848.28	1.77%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
	SAGE BANK	1	\$66,420.09	1.87%	0	\$0.00
	TEXAS LONE STAR, INC.	1	\$84,000.00	2.36%	0	\$0.00
	THE ARLINGTON BANK	1	\$77,809.77	2.19%	0	\$0.00
	U.S. BANK N.A.	32	\$2,076,278.28	58.43%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$78,211.21	2.2%	0	\$0.00
Total		53	\$3,553,160.30	100%	0	\$0.00
3138XPRV7	4TRUST MORTGAGE INC	1	\$94,885.85	2.98%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$93,405.01	2.93%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,157.53	3.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$101,000.51	3.17%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$89,801.97	2.82%	0	\$0.00
	CFS MORTGAGE CORP	1	\$89,517.31	2.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,769.15	3.42%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$93,886.01	2.95%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$100,257.99	3.15%	0	\$0.00
	FIRST BANK	1	\$88,780.69	2.79%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,755.63	3.35%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$92,573.97	2.91%	0	\$0.00
	MARQUETTE BANK	1	\$87,788.10	2.76%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$93,088.01	2.92%	0	\$0.00
	PEOPELESBANK, A CODORUS VALLEY COMPANY	1	\$91,712.66	2.88%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$87,287.36	2.74%	0	\$0.00
	PROSPERITY MORTGAE COMPANY	1	\$87,691.92	2.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,248.36	3.27%	0	\$0.00
	U.S. BANK N.A.	15	\$1,473,587.41	46.32%	0	\$0.00
Total		33	\$3,183,195.44	100%	0	\$0.00
3138XPRW5	CFS MORTGAGE CORPORATION.	1	\$115,152.46	7.49%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$119,710.21	7.79%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$125,000.00	8.14%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$122,400.00	7.97%	0	\$0.00
	U.S. BANK N.A.	9	\$1,054,232.54	68.61%	0	\$0.00
Total		13	\$1,536,495.21	100%	0	\$0.00

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3138XPRX3	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$127,145.64	5.54%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$139,332.38	6.07%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$138,948.00	6.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$127,346.80	5.55%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,361.35	6.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,458.77	6.03%	0	\$0.00
	U.S. BANK N.A.	11	\$1,477,274.65	64.34%	0	\$0.00
Total		17	\$2,295,867.59	100%	0	\$0.00
3138XPRY1	BANKVISTA	1	\$202,519.98	7.04%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$159,420.87	5.54%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$171,128.33	5.95%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$203,370.32	7.07%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$153,519.55	5.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$194,776.33	6.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$150,818.57	5.25%	0	\$0.00
	U.S. BANK N.A.	4	\$897,666.84	31.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$259,694.75	9.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$317,648.35	11.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,602.66	5.74%	0	\$0.00
Total		14	\$2,875,166.55	100%	0	\$0.00
3138XPRZ8	CAPITAL BANK NA A NATIONAL BANK	1	\$117,798.13	9.66%	0	\$0.00
	U.S. BANK N.A.	10	\$1,101,198.94	90.34%	0	\$0.00
Total		11	\$1,218,997.07	100%	0	\$0.00
3138XPS38	FARMINGTON BANK	1	\$122,294.25	18.13%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$239,886.42	35.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$312,240.41	46.3%	0	\$0.00
Total		5	\$674,421.08	100%	0	\$0.00
3138XPS46	FARMINGTON BANK	1	\$183,086.16	16.81%	0	\$0.00
	LIBERTY BANK	1	\$143,075.00	13.13%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$175,750.00	16.13%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$135,000.00	12.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$452,466.94	41.54%	0	\$0.00
Total		6	\$1,089,378.10	100%	0	\$0.00

3138XPS53	CAPITAL ONE, N.A.	44	\$8,871,397.49	100%	0	\$0.00
Total		44	\$8,871,397.49	100%	0	\$0.00
3138XPS61	CAPITAL ONE, N.A.	24	\$4,429,414.14	100%	0	\$0.00
Total		24	\$4,429,414.14	100%	0	\$0.00
3138XPSA2	FORTUNE FINANCIAL, INC.	1	\$403,750.00	4.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$7,708,450.00	95.02%	0	\$0.00
Total		27	\$8,112,200.00	100%	0	\$0.00
3138XPSB0	INTERBANK MORTGAGE COMPANY	26	\$7,723,100.00	100%	0	\$0.00
Total		26	\$7,723,100.00	100%	0	\$0.00
3138XPSC8	INTERBANK MORTGAGE COMPANY	3	\$736,250.00	64.23%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,000.00	35.77%	0	\$0.00
Total		4	\$1,146,250.00	100%	0	\$0.00
3138XPSD6	INTERBANK MORTGAGE COMPANY	5	\$1,195,050.00	100%	0	\$0.00
Total		5	\$1,195,050.00	100%	0	\$0.00
3138XPSE4	IHS MORTGAGE LLC	1	\$267,289.62	19.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,075,500.00	80.09%	0	\$0.00
Total		7	\$1,342,789.62	100%	0	\$0.00
3138XPSF1	INTERBANK MORTGAGE COMPANY	12	\$6,504,000.00	100%	0	\$0.00
Total		12	\$6,504,000.00	100%	0	\$0.00
3138XPSG9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92%	0	\$0.00
Total		12	\$1,137,050.00	100%	0	\$0.00
3138XPSR5	THE HUNTINGTON NATIONAL BANK	1	\$74,388.53	100%	0	\$0.00
Total		1	\$74,388.53	100%	0	\$0.00
3138XPSS3	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66%	0	\$0.00
Total		3	\$192,646.31	100%	0	\$0.00

3138XPST1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,302.02	100%	0	\$0.00
Total		1	\$74,302.02	100%	0	\$0.00
3138XPSU8	THE ARLINGTON BANK	1	\$42,696.22	100%	0	\$0.00
Total		1	\$42,696.22	100%	0	\$0.00
3138XPSV6	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$82,251.45	100%	0	\$0.00
Total		1	\$82,251.45	100%	0	\$0.00
3138XPSZ7	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$157,347.01	100%	0	\$0.00
Total		1	\$157,347.01	100%	0	\$0.00
3138XPT29	STATE FARM BANK, F.S.B.	20	\$2,584,461.24	100%	0	\$0.00
Total		20	\$2,584,461.24	100%	0	\$0.00
3138XPT37	STATE FARM BANK, F.S.B.	11	\$2,506,503.09	100%	0	\$0.00
Total		11	\$2,506,503.09	100%	0	\$0.00
3138XPT45	ROUNDPOINT MORTGAGE COMPANY	59	\$16,500,645.49	100%	0	\$0.00
Total		59	\$16,500,645.49	100%	0	\$0.00
3138XPT52	ROUNDPOINT MORTGAGE COMPANY	27	\$6,906,420.68	100%	0	\$0.00
Total		27	\$6,906,420.68	100%	0	\$0.00
3138XPT60	ROUNDPOINT MORTGAGE COMPANY	4	\$1,261,831.00	100%	0	\$0.00
Total		4	\$1,261,831.00	100%	0	\$0.00
3138XPT78	AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99%	0	\$0.00
	AMERICAN WEST BANK	2	\$273,222.13	4%	0	\$0.00
	BAY EQUITY LLC	1	\$281,300.00	4.12%	0	\$0.00
	COBALT MORTGAGE	1	\$123,327.38	1.81%	0	\$0.00
	COBALT MORTGAGE INC	1	\$166,700.00	2.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96%	0	\$0.00
	GUILD MORTGGAE COMPANY	1	\$145,240.07	2.13%	0	\$0.00
	HOMESTREET BANK	5	\$913,551.73	13.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$332,969.62	4.88%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$110,646.94	1.62%	0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98%	0	\$0.00
	STERLING SAVINGS BANK	5	\$702,061.65	10.29%	0	\$0.00

	STRELING SAVINGS BANK	1	\$183,119.71	2.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	2.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68	2.97%	0	\$0.00
Total		40	\$6,823,424.56	100%	0	\$0.00
3138XPT86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100%	0	\$0.00
Total		2	\$695,000.00	100%	0	\$0.00
3138XPT94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97%	0	\$0.00
Total		2	\$589,490.00	100%	0	\$0.00
3138XPTW3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,868,000.00	100%	0	\$0.00
Total		5	\$1,868,000.00	100%	0	\$0.00
3138XPTX1	FINANCIAL CENTER WEST, INC.	1	\$520,000.00	17.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,490,325.00	82.73%	0	\$0.00
Total		9	\$3,010,325.00	100%	0	\$0.00
3138XPTY9	STATE FARM BANK, F.S.B.	21	\$1,334,497.06	100%	0	\$0.00
Total		21	\$1,334,497.06	100%	0	\$0.00
3138XPTZ6	STATE FARM BANK, F.S.B.	12	\$1,161,973.82	100%	0	\$0.00
Total		12	\$1,161,973.82	100%	0	\$0.00
3138XPU27	BOKF, NA DBA BANK OF ARIZONA	1	\$190,000.00	24.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$284,716.00	36.85%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$297,841.71	38.56%	0	\$0.00
Total		3	\$772,557.71	100%	0	\$0.00
3138XPU35	BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00	29.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00	25.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00	33.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	11.14%	0	\$0.00
Total		4	\$861,502.00	100%	0	\$0.00
3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00	26.38%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$795,108.10	73.62%	0	\$0.00

Total			4	\$1,080,042.10	100%	0	\$0.00
3138XPU50	CALIBER HOME LOANS, INC.		19	\$4,080,904.00	65.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC		2	\$424,453.00	6.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.		1	\$94,378.36	1.51%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.		1	\$625,500.00	9.98%	0	\$0.00
	NP, INC.		1	\$387,000.00	6.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC		1	\$417,000.00	6.65%	0	\$0.00
	SECURANT BANK & TRUST		3	\$237,963.72	3.79%	0	\$0.00
Total			28	\$6,267,199.08	100%	0	\$0.00
3138XPU68	CALIBER HOME LOANS, INC.		21	\$3,479,596.93	74.58%	0	\$0.00
	CENDERA FUNDING, INC.		1	\$360,000.00	7.72%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC		1	\$208,000.00	4.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.		1	\$464,000.00	9.95%	0	\$0.00
	NATIONWIDE HOME LOANS CORP		1	\$153,731.55	3.29%	0	\$0.00
Total			25	\$4,665,328.48	100%	0	\$0.00
3138XPUA9	EQUITY HOME MORTGAGE, LLC		1	\$206,250.00	14.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		2	\$717,000.00	51.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		3	\$470,809.00	33.78%	0	\$0.00
Total			6	\$1,394,059.00	100%	0	\$0.00
3138XPUB7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$382,429.00	35.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		3	\$682,600.00	64.09%	0	\$0.00
Total			4	\$1,065,029.00	100%	0	\$0.00
3138XPUC5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		2	\$582,700.00	100%	0	\$0.00
Total			2	\$582,700.00	100%	0	\$0.00
3138XPUD3	EQUITY HOME MORTGAGE, LLC		1	\$306,317.00	23.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		3	\$994,508.00	76.45%	0	\$0.00
Total			4	\$1,300,825.00	100%	0	\$0.00
3138XPUE1	FAIRFIELD COUNTY BANK		1	\$190,000.00	20.82%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION		1	\$140,553.00	15.41%	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK		1	\$154,750.69	16.96%	0	\$0.00

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		WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97	46.81%	0	\$0.00
Total			5	\$912,374.66	100%	0	\$0.00
3138XPUF8		FARMINGTON BANK	1	\$219,455.12	34.65%	0	\$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%	0	\$0.00
Total			4	\$633,332.42	100%	0	\$0.00
3138XPUJ0		LIBERTY FIRST CREDIT UNION	1	\$174,724.59	100%	0	\$0.00
Total			1	\$174,724.59	100%	0	\$0.00
3138XPUK7		WELLS FARGO BANK, N.A.	1	\$110,340.14	100%	0	\$0.00
Total			1	\$110,340.14	100%	0	\$0.00
3138XPUL5		AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%	0	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$312,349.45	7.11%	0	\$0.00
		CORNERSTONE BANK NA	1	\$69,355.00	1.58%	0	\$0.00
		ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51%	0	\$0.00
		EQUITABLE BANK	1	\$90,297.70	2.06%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80	5.27%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05%	0	\$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%	0	\$0.00
		MADISON COUNTY BANK	2	\$184,767.34	4.21%	0	\$0.00
		MIDWEST BANK N.A.	1	\$59,916.86	1.36%	0	\$0.00
		PINNACLE BANK	3	\$273,808.49	6.23%	0	\$0.00
		PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9%	0	\$0.00
		PLATTE VALLEY STATE BANK	1	\$88,000.00	2%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,085.38	1.89%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69%	0	\$0.00
		STATE BANK OF RIVERDALE	1	\$123,429.71	2.81%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$136,611.53	3.11%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,929.18	6.2%	0	\$0.00
Total			44	\$4,393,803.04	100%	0	\$0.00
3138XPUM3		CHARTER WEST NATIONAL BANK	2	\$193,060.14	39.23%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30	26.15%	0	\$0.00
		MADISON COUNTY BANK	1	\$103,863.05	21.11%	0	\$0.00
		PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51%	0	\$0.00
Total			5	\$492,087.84	100%	0	\$0.00

3138XPUN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100%	0	\$0.00
Total		1	\$94,678.26	100%	0	\$0.00
3138XPUP6	CITY BANK AND TRUST CO	1	\$153,745.00	13.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	8.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$251,433.26	22.22%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$75,564.81	6.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,174.08	6.38%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$217,013.90	19.18%	0	\$0.00
	PULASKI BANK	1	\$40,785.62	3.6%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$228,826.29	20.21%	0	\$0.00
Total		11	\$1,131,692.96	100%	0	\$0.00
3138XPUQ4	CITY BANK AND TRUST CO	1	\$191,344.81	19.25%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$130,784.30	13.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$209,889.81	21.12%	0	\$0.00
	PULASKI BANK	2	\$236,645.32	23.81%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$74,490.01	7.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$150,686.25	15.16%	0	\$0.00
Total		8	\$993,840.50	100%	0	\$0.00
3138XPUR2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$164,517.05	100%	0	\$0.00
Total		1	\$164,517.05	100%	0	\$0.00
3138XPUS0	THE HUNTINGTON NATIONAL BANK	1	\$59,855.50	100%	0	\$0.00
Total		1	\$59,855.50	100%	0	\$0.00
3138XPUT8	FIRSTMERIT BANK N.A.	1	\$48,293.80	100%	0	\$0.00
Total		1	\$48,293.80	100%	0	\$0.00
3138XPV26	BANKIOWA	1	\$108,524.54	6.22%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION.	1	\$129,432.95	7.42%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$293,713.23	16.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$241,462.15	13.85%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$365,598.30	20.97%	0	\$0.00
	STATE BANK FINANCIAL	1	\$278,705.00	15.98%	0	\$0.00
	U.S. BANK N.A.	1	\$153,300.00	8.79%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$173,000.00	9.93%	0	\$0.00
Total		8	\$1,743,736.17	100%	0	\$0.00

3138XPV42	AMERICAN HERITAGE NATIONAL BANK	1	\$190,875.00	0.74%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$207,128.57	0.81%	0	\$0.00
	BEST MORTGAGE, INC.	1	\$207,128.57	0.81%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$213,000.00	0.83%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$249,885.30	0.97%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$171,229.61	0.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$391,855.74	1.53%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,075.35	0.6%	0	\$0.00
	FIRST BANK	1	\$159,896.84	0.62%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,556.63	0.67%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$241,952.42	0.94%	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$166,768.17	0.65%	0	\$0.00
	MARQUETTE BANK	1	\$303,895.24	1.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,338.42	0.77%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$413,999.86	1.62%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$261,761.30	1.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$313,248.11	1.22%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$164,308.73	0.64%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$185,622.48	0.72%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$288,797.30	1.13%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$292,524.44	1.14%	0	\$0.00
	PEOPLES BANK	1	\$179,245.88	0.7%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$403,950.51	1.58%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$252,838.45	0.99%	0	\$0.00
	U.S. BANK N.A.	95	\$19,313,539.95	75.35%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,805.66	0.74%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$347,167.51	1.35%	0	\$0.00
Total		123	\$25,630,396.04	100%	0	\$0.00
3138XPV59	BANK OF CLEVELAND	1	\$93,610.16	3.11%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,239.47	3.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,506.16	3.1%	0	\$0.00

	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$106,995.87	3.55%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,483.38	3.23%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,560.39	3.5%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,169.26	3.29%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$99,586.27	3.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,609.36	3.47%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$107,552.10	3.57%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$102,174.50	3.39%	0	\$0.00
	SOUTHWEST BANK	1	\$89,252.33	2.96%	0	\$0.00
	U.S. BANK N.A.	19	\$1,810,362.84	60.07%	0	\$0.00
Total		31	\$3,014,102.09	100%	0	\$0.00
3138XPV67	BANK OF CLEVELAND	1	\$44,626.17	1.63%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$69,461.14	2.54%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$63,933.75	2.34%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,717.99	2.47%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,432.64	2.76%	0	\$0.00
	PEOPLES BANK.	1	\$41,327.89	1.51%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$55,767.76	2.04%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$36,846.56	1.35%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$75,545.18	2.76%	0	\$0.00
	U.S. BANK N.A.	34	\$2,154,854.43	78.72%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,000.00	1.88%	0	\$0.00
Total		44	\$2,737,513.51	100%	0	\$0.00
3138XPV75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,641.13	2.58%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$246,494.27	3.04%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$246,861.76	3.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$173,546.00	2.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$336,380.07	4.15%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$150,100.00	1.85%	0	\$0.00

	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$366,275.16	4.52%	0	\$0.00
	U.S. BANK N.A.	29	\$5,865,271.37	72.31%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$516,758.74	6.37%	0	\$0.00
Total		37	\$8,111,328.50	100%	0	\$0.00
3138XPV83	CAPSTAR LENDING, LLC.	1	\$126,981.90	7.3%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,429.50	7.5%	0	\$0.00
	U.S. BANK N.A.	11	\$1,481,463.80	85.2%	0	\$0.00
Total		13	\$1,738,875.20	100%	0	\$0.00
3138XPV91	U.S. BANK N.A.	11	\$1,307,972.30	100%	0	\$0.00
Total		11	\$1,307,972.30	100%	0	\$0.00
3138XPVQ3	GENCOR MORTGAGE INC.	1	\$222,200.00	6.32%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,425.00	3.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,637,670.00	46.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,530,400.00	43.5%	0	\$0.00
Total		17	\$3,517,695.00	100%	0	\$0.00
3138XPVR1	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,900.00	56.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$520,000.00	43.96%	0	\$0.00
Total		5	\$1,182,900.00	100%	0	\$0.00
3138XPVS9	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$454,700.00	28.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$943,400.00	58.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,125.00	13.76%	0	\$0.00
Total		6	\$1,621,225.00	100%	0	\$0.00
3138XPVT7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,248,200.00	47.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$938,500.00	36.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$417,000.00	16.02%	0	\$0.00
Total		7	\$2,603,700.00	100%	0	\$0.00
3138XPVU4		6	\$1,614,165.00	76.13%	0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$506,183.00	23.87%	0	\$0.00
Total		7	\$2,120,348.00	100%	0	\$0.00
3138XPWA7	CASON HOME LOANS, CORPORATION	1	\$102,216.11	6.46%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$103,565.71	6.55%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$98,265.68	6.21%	0	\$0.00
	HAPPY STATE BANK	1	\$92,622.09	5.86%	0	\$0.00
	U.S. BANK N.A.	11	\$1,094,961.52	69.22%	0	\$0.00
	VERITAS FUNDING LLC	1	\$90,259.20	5.7%	0	\$0.00
Total		16	\$1,581,890.31	100%	0	\$0.00
3138XPWB5	BANK OF CLEVELAND	1	\$44,742.45	2.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,504.18	3.6%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$67,723.68	3.36%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$49,796.83	2.47%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,348.75	3.94%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$57,290.48	2.85%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,348.75	3.94%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$84,345.10	4.19%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$74,191.07	3.68%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,796.83	2.47%	0	\$0.00
	RCB BANK, A CORPORATION.	1	\$59,000.00	2.93%	0	\$0.00
	U.S. BANK N.A.	22	\$1,295,350.12	64.35%	0	\$0.00
Total		33	\$2,013,438.24	100%	0	\$0.00
3138XPWC3	ALLIED MORTGAGE GROUP INC	1	\$86,780.14	3.69%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,040.83	7.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,260.23	11.35%	0	\$0.00
	EQUITY LOANS, LLC	2	\$359,351.23	15.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,817.41	4.66%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$177,291.73	7.53%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$203,700.00	8.65%	0	\$0.00
	MERIDIAN BANK	1	\$145,798.85	6.19%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$288,902.43	12.27%	0	\$0.00
	SUSQUEHANNA BANK	3	\$549,975.38	23.35%	0	\$0.00
Total		14	\$2,354,918.23	100%	0	\$0.00

3138XPWD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,100.00	3.5%	0	\$0.00
	AMERISERV FINANCIAL	1	\$155,200.00	2.43%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$218,250.00	3.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,602.48	6.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$580,275.81	9.1%	0	\$0.00
	FULTON BANK	1	\$189,799.91	2.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$549,479.59	8.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$258,692.93	4.06%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$151,142.34	2.37%	0	\$0.00
	MERIDIAN BANK	2	\$397,391.71	6.23%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$223,100.00	3.5%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$345,445.90	5.42%	0	\$0.00
	POLONIA BANK	1	\$159,862.10	2.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$526,184.88	8.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$552,482.80	8.67%	0	\$0.00
	SUSQUEHANNA BANK	2	\$479,624.44	7.52%	0	\$0.00
	TRIDENT MORTGAGE	1	\$387,531.80	6.08%	0	\$0.00
	UNION COMMUNITY BANK	1	\$174,333.21	2.73%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$171,690.00	2.72%	0	\$0.00
Total		31	\$6,374,189.90	100%	0	\$0.00
3138XPWE9	ACNB BANK	1	\$68,000.00	5.4%	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	2	\$109,988.58	8.74%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$81,390.82	6.47%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	6.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$77,409.01	6.15%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$111,774.75	8.88%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$314,963.04	25.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$75,668.06	6.01%	0	\$0.00
	MORTGAGE AMERICA	1	\$48,443.06	3.85%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$154,599.75	12.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,710.83	6.17%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,974.24	4.99%	0	\$0.00
Total		18	\$1,258,922.14	100%	0	\$0.00

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3138XPWF6	ACNB BANK	1	\$101,357.44	6.45%	0	\$0.00
	CONTINENTAL BANK	1	\$99,750.00	6.34%	0	\$0.00
	DOLLAR BANK	2	\$177,060.94	11.26%	0	\$0.00
	FULTON BANK	1	\$90,144.04	5.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$87,300.00	5.55%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$97,970.00	6.23%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$99,868.31	6.35%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$208,670.00	13.27%	0	\$0.00
	MERIDIAN BANK	1	\$99,871.28	6.35%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$205,200.00	13.05%	0	\$0.00
	POLONIA BANK	1	\$99,789.95	6.35%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$101,730.42	6.47%	0	\$0.00
	SUSQUEHANNA BANK	1	\$103,499.00	6.6%	0	\$0.00
Total		16	\$1,572,211.38	100%	0	\$0.00
3138XPWG4	ACNB BANK	2	\$262,270.47	7.28%	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	1	\$145,321.09	4.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$129,010.00	3.58%	0	\$0.00
	DOLLAR BANK	1	\$128,004.54	3.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,123.15	3.72%	0	\$0.00
	FULTON BANK	2	\$260,695.00	7.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$142,386.49	3.95%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$227,985.03	6.33%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$126,100.00	3.5%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$123,917.34	3.44%	0	\$0.00
	METRO BANK	1	\$134,745.16	3.74%	0	\$0.00
	MORTGAGE AMERICA	3	\$375,102.73	10.41%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$260,206.66	7.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$115,294.48	3.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,452.96	3.87%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$259,111.99	7.19%	0	\$0.00
	SUSQUEHANNA BANK	2	\$268,921.03	7.46%	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,147.42	3.75%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$111,000.00	3.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,000.00	3.47%	0	\$0.00
Total		28	\$3,603,795.54	100%	0	\$0.00
3138XPWH2	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,170.00	17.85%	0	\$0.00

		HOMETRUST MORTGAGE COMPANY, A CORPORATION	2	\$272,306.30	82.15%	0	\$0.00
Total			3	\$331,476.30	100%	0	\$0.00
3138XPWJ8		LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$64,915.45	100%	0	\$0.00
Total			1	\$64,915.45	100%	0	\$0.00
3138XPWK5		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,057.19	60.07%	0	\$0.00
		LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$101,721.86	39.93%	0	\$0.00
Total			2	\$254,779.05	100%	0	\$0.00
3138XPWL3		DAS SCQUISITION COMPANY	1	\$87,527.48	55.36%	0	\$0.00
		WELLS FARGO BANK	1	\$70,565.25	44.64%	0	\$0.00
Total			2	\$158,092.73	100%	0	\$0.00
3138XPWM1		BRANCH BANKING AND TRUST COMPANY	12	\$1,497,929.73	100%	0	\$0.00
Total			12	\$1,497,929.73	100%	0	\$0.00
3138XPWN9		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	\$127,956.17	4.96%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,165,581.80	83.99%	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$143,396.71	5.56%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$141,392.84	5.49%	0	\$0.00
Total			19	\$2,578,327.52	100%	0	\$0.00
3138XPWP4		FIFTH THIRD MORTGAGE COMPANY	33	\$3,176,551.65	91.6%	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$95,592.71	2.76%	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY	1	\$100,000.00	2.88%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$95,605.90	2.76%	0	\$0.00
Total			36	\$3,467,750.26	100%	0	\$0.00
3138XPWQ2		1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI	1	\$110,700.00	1.65%	0	\$0.00
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$111,535.51	1.67%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,495.06	1.83%	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$114,944.05	1.72%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	49	\$5,771,731.97	86.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,404.52	1.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,331.08	1.65%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$121,790.13	1.82%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$112,531.37	1.68%	0	\$0.00
Total		57	\$6,691,463.69	100%	0	\$0.00
3138XPWR0	FIFTH THIRD MORTGAGE COMPANY	26	\$1,429,739.46	97.98%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$29,484.56	2.02%	0	\$0.00
Total		27	\$1,459,224.02	100%	0	\$0.00
3138XPWS8	FIFTH THIRD MORTGAGE COMPANY	94	\$5,577,792.17	97.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA	1	\$54,825.38	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$59,746.07	1.05%	0	\$0.00
Total		96	\$5,692,363.62	100%	0	\$0.00
3138XPWT6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,432,465.24	69.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$168,070.57	8.18%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$135,464.11	6.59%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,564.04	7.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$160,694.58	7.81%	0	\$0.00
Total		14	\$2,055,258.54	100%	0	\$0.00
3138XPWU3	FIFTH THIRD MORTGAGE COMPANY	14	\$1,320,905.50	86.9%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$108,059.11	7.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,000.00	5.99%	0	\$0.00
Total		16	\$1,519,964.61	100%	0	\$0.00
3138XPWV1	ALPINE BANK, A COLORADO CORPORATION	1	\$36,250.00	0.88%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO	1	\$67,231.27	1.64%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$148,725.31	3.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	61	\$3,575,704.52	87.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,288.84	1.28%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$52,000.00	1.27%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$87,280.94	2.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$37,500.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$43,153.03	1.05%	0	\$0.00
Total		71	\$4,100,133.91	100%	0	\$0.00
3138XPWW9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,088,225.65	77.59%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$314,321.32	22.41%	0	\$0.00
Total		4	\$1,402,546.97	100%	0	\$0.00
3138XPWX7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$501,667.53	1.69%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$175,920.00	0.59%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$267,283.71	0.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	93	\$23,552,048.72	79.32%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	4	\$890,461.55	3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$412,000.00	1.39%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$406,554.47	1.37%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.71%	0	\$0.00
	MORTGAGE MASTER INC	1	\$129,438.61	0.44%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,097,808.13	3.7%	0	\$0.00
	STERLING NATIONAL BANK	1	\$572,000.00	1.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$610,000.00	2.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	1.4%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$290,764.21	0.98%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI	1	\$158,333.86	0.53%	0	\$0.00
Total		113	\$29,693,280.79	100%	0	\$0.00
3138XPWY5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,500.00	8.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,388,328.86	83.86%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$211,000.00	7.41%	0	\$0.00
Total		13	\$2,847,828.86	100%	0	\$0.00

3138XPY23	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$232,000.00	0.72%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	0.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.77%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$327,161.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,950.00	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$160,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,920.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$399,496.74	1.24%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$883,248.55	2.75%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION	1	\$331,075.00	1.03%	0	\$0.00
	BANK OF CLEVELAND	1	\$250,000.00	0.78%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,460.00	0.82%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$180,000.00	0.56%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,401.44	1.45%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$239,500.00	0.75%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$200,000.00	0.62%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$310,280.00	0.97%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION	1	\$327,750.00	1.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$151,920.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$891,122.00	2.77%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,600.00	0.47%	0	\$0.00

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$207,955.00	0.65%	0	\$0.00
FIRST FEDERAL BANK	1	\$210,900.00	0.66%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$252,000.00	0.78%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$415,452.19	1.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$225,000.00	0.7%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$478,704.50	1.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$7,412,989.72	23.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,850.00	0.66%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$502,645.00	1.56%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$175,750.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$738,436.35	2.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
GOLDEN EMPRE MORTGAGE, INC/. A CALIFORNIA CORPORATION	1	\$176,450.00	0.55%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$376,000.00	1.17%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$256,000.00	0.8%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$205,200.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$170,774.82	0.53%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$734,400.00	2.29%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,600.00	0.68%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$216,000.00	0.67%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,520.00	0.49%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION.	1	\$152,000.00	0.47%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$417,000.00	1.3%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$222,975.49	0.69%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,257.00	0.65%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.56%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$314,100.00	0.98%	0	\$0.00
NETWORK FUNDING, LP	1	\$206,055.00	0.64%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$395,705.00	1.23%	0	\$0.00
NTFN, INC. DBA NATIONWIDE LENDING	1	\$186,750.00	0.58%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,900.00	0.51%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,000.00	0.48%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$160,892.63	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,090,750.00	3.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,655.00	1.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,050.00	0.59%	0	\$0.00
PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$340,575.00	1.06%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$486,344.00	1.51%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$190,000.00	0.59%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$355,650.00	1.11%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$417,000.00	1.3%	0	\$0.00
PRIORITY LENDING LLC	1	\$313,201.00	0.97%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.52%	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC.	1	\$213,201.43	0.66%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$485,150.00	1.51%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$501,200.00	1.56%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$235,600.00	0.73%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$165,900.00	0.52%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$431,456.48	1.34%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,400.00	0.86%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$327,400.00	1.02%	0	\$0.00

	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$208,344.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,822.58	1.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	0.55%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$287,650.00	0.9%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,750.00	1.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$157,500.00	0.5%	0	\$0.00
Total		124	\$32,127,270.36	100%	0	\$0.00
3138XPY31	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$127,309.80	8.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,887.34	9.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,491.78	45.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,918.80	8.58%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,757.36	9.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,852.09	9.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,350.41	9.15%	0	\$0.00
Total		11	\$1,456,567.58	100%	0	\$0.00
3138XPY49	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$249,663.25	0.96%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,100.00	0.87%	0	\$0.00
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$355,577.72	1.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,358.83	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$260,794.22	1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$157,787.17	0.61%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$164,000.00	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,179.90	0.63%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,575.38	1.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,700.00	0.69%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$232,000.00	0.89%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$545,546.86	2.09%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$580,100.00	2.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$299,595.89	1.15%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$380,000.00	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$525,806.68	2.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$353,305.00	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,055.79	0.69%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$350,000.00	1.34%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$577,000.00	2.21%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$154,850.00	0.59%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,179.90	0.63%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$259,200.00	0.99%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$360,000.00	1.38%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$150,996.33	0.58%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$404,250.00	1.55%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$267,039.81	1.02%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK, FEDERALLY CHATERED SAVINGS BANK	1	\$260,300.00	1%	0	\$0.00
	FIRST PREMIER BANK	2	\$592,000.00	2.27%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$162,859.27	0.62%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$195,300.00	0.75%	0	\$0.00
	FOCUS BANK	1	\$178,500.00	0.68%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$391,280.00	1.5%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,322,368.88	12.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.6%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY, INC, AN OKLAHOMA CORPORATION	1	\$259,649.78	1%	0	\$0.00
	GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$210,425.00	0.81%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$268,967.21	1.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$360,541.13	1.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,382.32	0.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$194,750.00	0.75%	0	\$0.00
	JD BANK	1	\$215,709.04	0.83%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	1.6%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$376,550.00	1.44%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$210,700.00	0.81%	0	\$0.00
	NORTH STATE BANK	1	\$177,481.61	0.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,520.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,500.00	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,338.63	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,143.71	1.01%	0	\$0.00
	PINNACLE BANK	1	\$240,000.00	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,337.27	1.88%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$223,557.38	0.86%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$177,500.00	0.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$316,073.67	1.21%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$319,568.96	1.23%	0	\$0.00
	SAGE BANK	1	\$354,000.00	1.36%	0	\$0.00
	SCBT	1	\$416,438.29	1.6%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$232,213.00	0.89%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$581,850.00	2.23%	0	\$0.00

	SOUTHERN HERITAGE BANK	2	\$674,595.89	2.59%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$313,600.00	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$161,405.00	0.62%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$417,000.00	1.6%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$200,000.00	0.77%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,784.47	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$699,186.00	2.68%	0	\$0.00
	USNY BANK	1	\$272,650.00	1.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$151,920.00	0.58%	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$213,300.00	0.82%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,120.61	0.59%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,071.56	1.32%	0	\$0.00
Total		96	\$26,077,601.41	100%	0	\$0.00
3138XPY64	ADVISORS MORTGAGE GROUP, LLC	1	\$341,500.00	1.98%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$298,301.00	1.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.16%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$406,848.56	2.36%	0	\$0.00
	AMIERCAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$228,000.00	1.32%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,250.00	1.29%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,786.08	1.62%	0	\$0.00
	CENTRAL BANK	1	\$180,000.00	1.04%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$383,000.00	2.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$332,500.00	1.93%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS	1	\$416,475.35	2.41%	0	\$0.00

	CORPORATION					
	F & M BANK, A BANKING CORPROATION	1	\$288,000.00	1.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$412,500.00	2.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$184,000.00	1.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,433,123.06	19.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	1.46%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$293,550.00	1.7%	0	\$0.00
	GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$417,000.00	2.42%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$511,600.00	2.97%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,442.04	4.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.76%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION	1	\$277,782.00	1.61%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$185,400.00	1.07%	0	\$0.00
	MONARCH BANK	1	\$305,606.11	1.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$501,882.14	2.91%	0	\$0.00
	NOBLE HOME LOANS	1	\$195,348.00	1.13%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$152,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,046,200.00	11.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COOMPANY	1	\$168,000.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON	1	\$314,000.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$318,925.00	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA	1	\$478,733.45	2.77%	0	\$0.00

	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$389,198.00	2.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$200,000.00	1.16%	0	\$0.00
	TELHIO CREDIT UNION,INC	1	\$198,550.00	1.15%	0	\$0.00
	UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	1.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,200.00	0.91%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,200.00	1.13%	0	\$0.00
Total		59	\$17,253,055.79	100%	0	\$0.00
3138XPY72	1ST CAPITAL MORTGAGE LLC	1	\$134,422.84	2.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$133,000.00	2.1%	0	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$138,441.03	2.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,452.22	2.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$142,432.65	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$277,522.32	4.38%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$128,758.11	2.03%	0	\$0.00
	C1 BANK	1	\$133,343.27	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$134,400.00	2.12%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$141,600.00	2.23%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$142,400.00	2.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$408,742.94	6.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,800.00	2.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$128,095.91	2.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,375,667.18	21.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$149,827.94	2.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,050.66	2%	0	\$0.00
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.21%	0	\$0.00
	LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION	1	\$142,500.00	2.25%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$140,571.44	2.22%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,584.49	2.17%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$127,853.18	2.02%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	2.28%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC.	1	\$147,851.27	2.33%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$134,270.81	2.12%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$138,241.25	2.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$138,840.57	2.19%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$144,000.00	2.27%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$127,698.81	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,179.36	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$128,250.00	2.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,700.00	2.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,662.87	2.2%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$139,582.08	2.23%	0	\$0.00
Total		46	\$6,338,143.20	100%	0	\$0.00
3138XPY80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$122,400.00	7.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,851.01	7.89%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,616.28	7.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,100.00	15.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$123,351.61	7.86%	0	\$0.00
	GVC MORTGAGE,INC	1	\$121,407.30	7.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,190.43	7.46%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,240.00	7.72%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$112,000.00	7.13%	0	\$0.00
		1	\$115,700.00	7.37%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	SHELTER LENDING SERVICES,L.L.C	1	\$123,851.01	7.89%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,200.00	7.85%	0	\$0.00
Total		13	\$1,569,907.64	100%	0	\$0.00
3138XPY98	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,215.00	1.67%	0	\$0.00
	ALIAN T BANK A DIVISION OF USAAMERIBANK	1	\$81,304.44	1.94%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$66,400.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$70,000.00	1.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,906.08	1.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,300.00	1.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORTION	1	\$68,000.00	1.62%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$74,412.54	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	1.81%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$64,720.00	1.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	2.02%	0	\$0.00
	CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$74,759.88	1.78%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$65,600.00	1.56%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$63,127.51	1.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$47,944.94	1.14%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$78,000.00	1.86%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,915.47	1.72%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$67,918.29	1.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$872,421.72	20.81%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$84,000.00	2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$61,455.06	1.47%	0	\$0.00

	COMPANY					
	JERSEY MORTGAGE COMPANY	1	\$78,307.95	1.87%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$130,730.26	3.12%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$76,400.00	1.82%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	1.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$39,000.00	0.93%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,450.00	1.61%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$79,402.25	1.89%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$80,650.71	1.92%	0	\$0.00
	REEVES MORTGAGE	1	\$70,217.47	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$150,871.10	3.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$84,800.00	2.02%	0	\$0.00
	ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	\$64,000.00	1.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$366,270.11	8.74%	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$74,712.18	1.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,924.30	1.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,650.50	2.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$80,652.98	1.92%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$69,900.00	1.67%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,750.00	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$79,828.33	1.92%	0	\$0.00
Total		60	\$4,192,621.80	100%	0	\$0.00
3138XPYA5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,343.55	3.15%	0	\$0.00
	EVERBANK	37	\$9,739,103.09	96.85%	0	\$0.00
Total		38	\$10,055,446.64	100%	0	\$0.00
3138XPYB3	EVERBANK	14	\$2,744,487.28	86.83%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$416,314.56	13.17%	0	\$0.00
Total		15	\$3,160,801.84	100%	0	\$0.00
3138XPYC1	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$122,914.59	1.37%	0	\$0.00

	EVERBANK	36	\$8,684,365.48	96.89%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,800.00	1.74%	0	\$0.00
Total		38	\$8,963,080.07	100%	0	\$0.00
3138XPYD9	EVERBANK	27	\$6,370,955.68	100%	0	\$0.00
Total		27	\$6,370,955.68	100%	0	\$0.00
3138XPYE7	E&S FINANCIAL GROUP INC	1	\$478,568.96	9.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$4,420,700.00	90.23%	0	\$0.00
Total		9	\$4,899,268.96	100%	0	\$0.00
3138XPYF4	DSW MORTGAGE INC.	1	\$151,200.00	4.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,563,060.00	74.1%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$394,500.00	11.41%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$350,000.00	10.12%	0	\$0.00
Total		14	\$3,458,760.00	100%	0	\$0.00
3138XPYG2	INTERBANK MORTGAGE COMPANY	7	\$1,072,900.00	100%	0	\$0.00
Total		7	\$1,072,900.00	100%	0	\$0.00
3138XPYH0	ANCHOR FUNDING INC	1	\$168,000.00	12.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,007,800.00	75%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$168,000.00	12.5%	0	\$0.00
Total		5	\$1,343,800.00	100%	0	\$0.00
3138XPYJ6	INTERBANK MORTGAGE COMPANY	14	\$2,888,933.00	100%	0	\$0.00
Total		14	\$2,888,933.00	100%	0	\$0.00
3138XPYK3	INTERBANK MORTGAGE COMPANY	3	\$1,746,250.00	100%	0	\$0.00
Total		3	\$1,746,250.00	100%	0	\$0.00
3138XPYL1	E&S FINANCIAL GROUP INC	1	\$183,600.00	14.34%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$702,300.00	54.87%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$394,000.00	30.79%	0	\$0.00
Total		6	\$1,279,900.00	100%	0	\$0.00
3138XPYM9	IHS MORTGAGE LLC	1	\$169,803.00	11.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,015,000.00	66.41%	0	\$0.00
	SPIRE FINANCIAL, LLC	1	\$343,526.06	22.48%	0	\$0.00
Total		6	\$1,528,329.06	100%	0	\$0.00
3138XPYN7	INTERBANK MORTGAGE COMPANY	5	\$1,100,970.00	86.08%	0	\$0.00

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		METRO LENDING SERVICES	1	\$178,100.00	13.92%	0	\$0.00
Total			6	\$1,279,070.00	100%	0	\$0.00
3138XPYP2		AUSTIN CAPITAL MORTGAGE, INC.	1	\$94,500.00	7.75%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$376,800.00	30.89%	0	\$0.00
		GREAT LAKES HOME MORTGAGE INC	1	\$122,232.00	10.02%	0	\$0.00
		HARBOR LENDING, INC.	1	\$407,000.00	33.37%	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	\$219,200.00	17.97%	0	\$0.00
Total			5	\$1,219,732.00	100%	0	\$0.00
3138XPYQ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$889,700.00	100%	0	\$0.00
Total			3	\$889,700.00	100%	0	\$0.00
3138XPYR8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,100,000.00	100%	0	\$0.00
Total			4	\$1,100,000.00	100%	0	\$0.00
3138XPYS6		CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$133,639.59	10.55%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$37,500.00	2.96%	0	\$0.00
		LAYTON STATE BANK	1	\$75,647.96	5.97%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$247,385.44	19.53%	0	\$0.00
		MEMBER SELECT MORTGAGE	1	\$33,458.66	2.64%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$121,450.00	9.59%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,128.34	12.33%	0	\$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,911.66	6.07%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,000.00	8.21%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$103,631.66	8.18%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$61,679.17	4.87%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,020.00	9.1%	0	\$0.00
Total			15	\$1,266,452.48	100%	0	\$0.00
3138XPYT4		UNIVERSITY LENDING GROUP, LLC	2	\$581,731.53	100%	0	\$0.00
Total			2	\$581,731.53	100%	0	\$0.00
3138XPYV9		EVERBANK	8	\$1,472,927.32	100%	0	\$0.00
Total			8	\$1,472,927.32	100%	0	\$0.00

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3138XPYW7	EVERBANK	10	\$2,433,541.49	85.37%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	14.63%	0	\$0.00
Total		11	\$2,850,541.49	100%	0	\$0.00
3138XPYX5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,036.94	4.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$109,449.00	5.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,859.10	5%	0	\$0.00
	CITIZENS BANK	1	\$93,471.04	4.68%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$98,444.19	4.93%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,845.02	5.5%	0	\$0.00
	FOCUS BANK	1	\$108,849.83	5.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,733.17	4.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,066.08	4.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,285.09	4.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,099.42	4.81%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,391.16	4.68%	0	\$0.00
	PINNACLE BANK	1	\$101,060.58	5.06%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$100,721.20	5.04%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$96,666.63	4.84%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$217,692.85	10.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,735.01	4.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,787.85	4.81%	0	\$0.00
Total		20	\$1,997,050.07	100%	0	\$0.00
3138XPYY3	ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$119,827.10	11.39%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,842.94	10.82%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$115,037.68	10.94%	0	\$0.00

	CHARTERBANK, CORPORATION	1	\$115,000.00	10.93%	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,827.79	11.87%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$111,892.12	10.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$120,000.00	11.41%	0	\$0.00
	STARION FINANCIAL	1	\$108,388.77	10.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	11.7%	0	\$0.00
Total		9	\$1,051,816.40	100%	0	\$0.00
3138XPYZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,862.00	16.12%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$95,000.00	8.47%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$94,400.00	8.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$364,575.00	32.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$92,637.31	8.26%	0	\$0.00
	SOUTHEAST BANK	1	\$96,560.00	8.61%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$94,606.02	8.43%	0	\$0.00
	THE ARLINGTON BANK	1	\$103,191.78	9.2%	0	\$0.00
Total		12	\$1,121,832.11	100%	0	\$0.00
3138XPZA4	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	9.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,862.36	10.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,370.57	9.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,608.06	10.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$356,874.50	29.99%	1	\$110,847.95
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$115,739.44	9.73%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,982.04	10.34%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$118,500.00	9.95%	0	\$0.00
Total		10	\$1,189,936.97	100%	1	\$110,847.95
3138XPZB2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,000.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,758.00	1.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,200.00	1.24%	0	\$0.00

AMERIS BANK, A CORPORATION	1	\$180,000.00	1.41%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,600.00	1.66%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$180,900.00	1.41%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$218,000.00	1.7%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$607,060.00	4.74%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$164,000.00	1.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$261,600.00	2.04%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$287,420.00	2.24%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS	1	\$157,500.00	1.23%	0	\$0.00
CLM MORTGAGE LLC	1	\$208,371.00	1.63%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$337,350.00	2.63%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$367,980.00	2.87%	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$182,400.00	1.42%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00
FIRST FEDERAL BANK	1	\$193,600.00	1.51%	0	\$0.00
FIRST PREMIER BANK	1	\$178,400.00	1.39%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,960,798.00	15.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$386,650.00	3.02%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$173,600.00	1.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$176,130.00	1.37%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,175.00	1.42%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$597,230.24	4.66%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,700.56	1.86%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$152,910.00	1.19%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$168,000.00	1.31%	0	\$0.00
NORTHWEST BANK OF ROCKFORD, ILLINOIS STATE BANK	1	\$269,200.00	2.1%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$280,250.00	2.19%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,369.84	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,250.00	1.73%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$211,500.00	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	1.78%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	2.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,750.00	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	1.19%	0	\$0.00
	THE FIRST STATE BANK	1	\$295,000.00	2.3%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$444,697.00	3.47%	0	\$0.00
	US MORTGAGELINE	1	\$323,000.00	2.52%	0	\$0.00
	VICTORIAN FINANCE, L.L.C.	1	\$204,000.00	1.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,101.00	1.54%	0	\$0.00
Total		57	\$12,810,950.64	100%	0	\$0.00
3138XPZC0	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,752.88	7.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,205.76	6.67%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$143,743.04	7.54%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION.	1	\$128,000.00	6.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	7.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,200.00	7.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$131,974.00	6.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,837.70	6.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$267,140.10	14.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,625.00	7.85%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,427.12	7.37%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,631.79	7.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,837.70	6.92%	0	\$0.00

Total			14	\$1,906,375.09	100%	0	\$0.00
3138XPZD8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,747.90	7.48%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,575.00	7.31%	0	\$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	\$127,346.80	7.07%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$136,635.63	7.59%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,700.00	15.65%	0	\$0.00	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$140,000.00	7.78%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,095.91	7.11%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,600.00	8.31%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$128,450.00	7.13%	0	\$0.00	
	SUBURBAN MORTGAGE,INC	1	\$145,175.36	8.06%	0	\$0.00	
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,600.00	8.31%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$147,600.00	8.2%	0	\$0.00	
Total		13	\$1,800,526.60	100%	0	\$0.00	
3138XPZE6	1ST SECURITY HOME MORTGAGE CORP	1	\$121,000.00	1.66%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,661.30	1.55%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,500.00	1.69%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$352,589.85	4.84%	0	\$0.00	
	AMERIS BANK, A CORPORATION.	1	\$115,857.37	1.59%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$111,862.29	1.53%	0	\$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	\$115,200.00	1.58%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$123,597.83	1.7%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$242,009.19	3.32%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$121,960.00	1.67%	0	\$0.00	
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$114,359.22	1.57%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,700.00	1.57%	0	\$0.00	

	ENCOMPASS LENDING GROUP LP	1	\$117,520.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$229,190.42	3.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$111,337.39	1.53%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$116,800.00	1.6%	0	\$0.00
	FIRST FEDERAL BANK	2	\$237,161.65	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,124,673.22	29.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIABILITY COMPANY	1	\$121,850.00	1.67%	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$118,603.99	1.63%	0	\$0.00
	MID PENN BANK	1	\$111,331.26	1.53%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$112,500.00	1.54%	0	\$0.00
	MORTGAGE ONE SOLUTIONS,INC	1	\$115,714.16	1.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,500.00	1.63%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$115,067.86	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,200.00	1.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$124,296.98	1.7%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$117,864.65	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$350,949.45	4.81%	0	\$0.00
	SAGE BANK	1	\$117,000.00	1.6%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$110,400.00	1.51%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$123,202.61	1.69%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$118,610.58	1.63%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$119,575.55	1.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,000.00	1.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,486.38	1.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	1.69%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$114,517.12	1.57%	0	\$0.00
Total		62	\$7,290,850.32	100%	0	\$0.00
3138XPZF3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$53,600.00	2%	0	\$0.00
		2	\$146,858.64	5.49%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$62,321.49	2.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$82,550.70	3.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$61,674.07	2.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$149,900.00	5.6%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$58,000.00	2.17%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$59,858.82	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	2.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$53,074.81	1.98%	0	\$0.00
	FIRST FEDERAL BANK	2	\$161,405.83	6.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$47,944.94	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$512,652.26	19.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$49,873.95	1.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$42,699.81	1.6%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$49,400.00	1.85%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$35,958.71	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,600.00	2.6%	0	\$0.00
	NOBLE HOME LOANS	1	\$45,000.00	1.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$117,313.01	4.39%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$56,881.57	2.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,918.85	2.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,600.00	3.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,899.35	2.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$69,823.52	2.61%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$68,515.65	2.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$47,544.11	1.78%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$77,202.75	2.89%	0	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,916.39	2.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$142,118.40	5.31%	0	\$0.00
Total		42	\$2,675,107.63	100%	0	\$0.00
3138XPZG1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$57,633.82	5.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,170.16	6.44%	0	\$0.00
	BANK OF NEBRASKA	1	\$57,533.93	5.2%	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$84,000.00	7.6%	0	\$0.00
	FBT MORTGAGE,L.L.C	1	\$55,537.70	5.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$47,546.66	4.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$243,500.00	22.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,122.46	6.25%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$37,457.98	3.39%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$57,135.91	5.17%	0	\$0.00
	MORTGAGE SERVICE III,LLC	1	\$62,155.28	5.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$178,949.56	16.18%	0	\$0.00
Total		18	\$1,105,743.46	100%	0	\$0.00
3138XPZH9	1ST CAPITAL MORTGAGE LLC	1	\$417,000.00	3.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$160,950.00	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,219.00	3.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$263,667.85	2.09%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$213,917.93	1.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,400.00	1.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,000.00	1.54%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY,LLC	1	\$166,250.00	1.31%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,500.00	2.89%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$221,000.00	1.75%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,600.00	1.4%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$180,000.00	1.42%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$319,000.00	2.52%	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$157,500.00	1.25%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,887,479.64	14.93%	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$176,250.00	1.39%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,000.00	1.31%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$180,922.95	1.43%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$591,612.00	4.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,800.00	1.23%	0	\$0.00
LYNX MORTGAGE BANK LLC.	1	\$184,000.00	1.46%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$153,750.00	1.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$654,000.00	5.17%	0	\$0.00
NEVADA STATE BANK, A CORPORATION.	1	\$407,493.38	3.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$705,600.00	5.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	2	\$1,248,636.00	9.88%	0	\$0.00
SAGE BANK	1	\$212,800.00	1.68%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$280,800.00	2.22%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$260,000.00	2.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$228,000.00	1.8%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	1.5%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	2.06%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$184,800.00	1.46%	0	\$0.00
WASHINGTON TRUST BANK	1	\$206,739.56	1.64%	0	\$0.00
	1	\$220,000.00	1.74%	0	\$0.00

	WILLIAMETTE VALLEY BANK, A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$244,150.00	1.95%	0	\$0.00
Total		50	\$12,642,838.31	100%	0	\$0.00
3138XPZJ5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)	1	\$255,300.00	1.02%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,100.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,374.11	0.97%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$274,891.63	1.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$186,200.00	0.74%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,726.42	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$320,000.00	1.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$419,726.24	1.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$197,373.35	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC, A LIMITED LIABILITY COMPANY	1	\$212,450.29	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$565,567.96	2.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,600.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$226,783.43	0.9%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$458,435.62	1.83%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$193,200.00	0.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$178,500.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$194,516.00	0.77%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.8%	0	\$0.00

CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.04%	0	\$0.00
CLM MORTGAGE LLC	1	\$314,835.00	1.25%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$551,075.62	2.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$691,891.98	2.76%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.85%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$268,000.00	1.07%	0	\$0.00
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$308,655.00	1.23%	0	\$0.00
FOUNERS MORTGAGE INC	1	\$268,192.02	1.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,030,319.89	28%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$215,600.00	0.86%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$197,600.00	0.79%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$352,000.00	1.4%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$272,000.00	1.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$956,773.65	3.81%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$360,000.00	1.43%	0	\$0.00
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$313,325.19	1.25%	0	\$0.00
MONARCH BANK	1	\$452,967.57	1.8%	0	\$0.00
NETWORK FUNDING, LP	1	\$183,350.00	0.73%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$264,000.00	1.05%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$617,283.02	2.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$524,100.00	2.09%	0	\$0.00
PARAMOUNT RESIDENTIA L MORTGAGE GROUP, INC., CALIFORNIA	1	\$256,205.79	1.02%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$202,000.00	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,255.16	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,350.00	1.56%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$292,000.00	1.16%	0	\$0.00
	PRIORITY LENDING LLC	1	\$209,000.00	0.83%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$328,000.00	1.31%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	1.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$558,960.00	2.23%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$212,000.00	0.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$219,747.65	0.88%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$284,750.00	1.13%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION.	1	\$344,000.00	1.37%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$158,900.00	0.63%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$177,175.00	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATON , A CORPORATION	1	\$286,900.00	1.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,000.00	1.1%	0	\$0.00
Total		97	\$25,109,957.59	100%	0	\$0.00
3138XPZK2	BEEHIVE FEDERAL CREDIT UNION	1	\$95,581.26	3.17%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$419,661.46	13.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION	1	\$283,756.85	9.43%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$174,328.54	5.79%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$334,000.00	11.09%	0	\$0.00
	MID PENN BANK	1	\$216,551.28	7.19%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	4	\$895,062.84	29.73%	0	\$0.00
	PINNACLE BANK	1	\$367,000.00	12.19%	0	\$0.00
	SCBT	1	\$99,600.00	3.31%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,952.58	4.16%	0	\$0.00
Total		14	\$3,010,494.81	100%	0	\$0.00
3138XPZL0	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$597,516.97	3.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$500,881.89	2.76%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,011.75	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,314.39	0.89%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$189,195.89	1.04%	0	\$0.00
	AVENUE BANK	1	\$212,309.94	1.17%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,000.00	1.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$977,912.77	5.4%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$318,645.71	1.76%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$448,077.00	2.47%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$316,674.16	1.75%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$195,200.00	1.08%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$231,000.00	1.27%	0	\$0.00
	EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$238,994.51	1.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,187,541.68	6.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,094.07	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$413,453.96	2.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$163,875.00	0.9%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1%	0	\$0.00
		1	\$226,047.82	1.25%	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
FIRST BANK, A NC CORPORATION	1	\$265,858.55	1.47%	0	\$0.00	
FIRST FEDERAL BANK	1	\$263,679.32	1.45%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$408,727.31	2.26%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$925,850.00	5.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,022.37	1.27%	0	\$0.00	
GEORGETOWN MORTGAGE,LLC	1	\$120,000.00	0.66%	0	\$0.00	
HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION	1	\$236,494.86	1.3%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$429,166.89	2.37%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$236,494.86	1.3%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$357,939.92	1.97%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC.	1	\$217,765.03	1.2%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,963.12	1.35%	0	\$0.00	
LEGACYTEXAS BANK	2	\$389,195.89	2.15%	0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$257,226.75	1.42%	0	\$0.00	
NEXBANK, SSB	1	\$364,933.18	2.01%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.64%	0	\$0.00	
NORTH STATE BANK	1	\$149,352.25	0.82%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,136.83	0.88%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$172,758.27	0.95%	0	\$0.00	
PINNACLE BANK	5	\$1,073,753.56	5.92%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$413,462.39	2.28%	0	\$0.00	
SCBT	1	\$331,391.54	1.83%	0	\$0.00	
SHELTER LENDING SERVICES, L.L.C.	1	\$338,859.80	1.87%	0	\$0.00	
SHELTER MORTGAGE COMPANY L.L.C	1	\$239,770.55	1.32%	0	\$0.00	
SHELTER MORTGAGE COMPANY L.L.C.	1	\$310,540.00	1.71%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,822.09	2.2%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$170,965.97	0.94%	0	\$0.00	
STARION FINANCIAL, A CORPORATION	1	\$141,500.00	0.78%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	2	\$278,672.42	1.54%	0	\$0.00	
THE COASTAL BANK	1	\$149,358.74	0.82%	0	\$0.00	

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,785.87	1.56%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$159,329.67	0.88%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.00	1.35%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$175,262.65	0.97%	0	\$0.00
	USNY BANK	1	\$279,900.00	1.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,474.73	0.68%	0	\$0.00
	WILSON BANK & TRUST	1	\$145,189.17	0.83%	0	\$0.00
Total		83	\$18,124,272.06	100%	0	\$0.00
3138XQAA9	EVERBANK	6	\$2,078,659.04	100%	0	\$0.00
Total		6	\$2,078,659.04	100%	0	\$0.00
3138XQAB7	EVERBANK	29	\$5,179,731.70	96.82%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,334.00	3.18%	0	\$0.00
Total		30	\$5,350,065.70	100%	0	\$0.00
3138XQAC5	EVERBANK	10	\$1,324,771.16	100%	0	\$0.00
Total		10	\$1,324,771.16	100%	0	\$0.00
3138XQAD3	EVERBANK	7	\$919,227.31	86.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,500.00	13.01%	0	\$0.00
Total		8	\$1,056,727.31	100%	0	\$0.00
3138XQAE1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	8.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$847,620.00	53.78%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONL BANKING	1	\$266,000.00	16.88%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$209,669.51	13.3%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$123,800.00	7.86%	0	\$0.00
Total		8	\$1,576,089.51	100%	0	\$0.00
3138XQAF8	AMERICAN EQUITY MORTGAGE, INC.	1	\$273,689.91	8.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,695,412.65	52.95%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$281,495.35	8.79%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$282,000.00	8.81%	0	\$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	3.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$559,175.00	17.46%	0	\$0.00
Total		11	\$3,201,772.91	100%	0	\$0.00
3138XQAG6	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$340,000.00	9.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$3,069,750.00	90.03%	0	\$0.00
Total		10	\$3,409,750.00	100%	0	\$0.00
3138XQAH4	INTERBANK MORTGAGE COMPANY	6	\$1,576,500.00	100%	0	\$0.00
Total		6	\$1,576,500.00	100%	0	\$0.00
3138XQD24	COLDWELL BANKER MORTGAGE	1	\$133,267.06	11.54%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$242,133.00	20.97%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$280,080.00	24.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$499,193.85	43.23%	0	\$0.00
Total		7	\$1,154,673.91	100%	0	\$0.00
3138XQD32	BANK OF AMERICA, N.A.	12	\$3,021,152.49	26.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$193,335.00	1.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,500.00	2.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$433,542.55	3.76%	0	\$0.00
	COMERICA BANK	1	\$135,920.00	1.18%	0	\$0.00
	ERA MORTGAGE	1	\$102,700.00	0.89%	0	\$0.00
	HSBC BANK USA, N.A.	15	\$3,130,894.38	27.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$302,900.00	2.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$536,250.00	4.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,255.00	7.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,926,914.00	16.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$366,899.02	3.19%	0	\$0.00
Total		52	\$11,522,262.44	100%	0	\$0.00
3138XQD40	COLDWELL BANKER MORTGAGE	2	\$284,000.00	7.75%	0	\$0.00
	ERA MORTGAGE	1	\$181,000.00	4.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,100.00	4.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,050.00	7.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,739,823.00	74.76%	0	\$0.00
Total		20	\$3,664,973.00	100%	0	\$0.00
3138XQD57	CENTURY 21 MORTGAGE	1	\$189,900.00	3.21%	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$715,210.00	12.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$486,663.00	8.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$363,300.00	6.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,729,634.03	63.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$256,100.00	4.33%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$170,170.00	2.88%	0	\$0.00
Total		25	\$5,910,977.03	100%	0	\$0.00
3138XQD65	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,620.02	4.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$111,100.00	3.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	4.14%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$236,900.00	8.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,800.00	4.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$583,608.35	19.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,625.00	7.79%	0	\$0.00
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,867.77	4.03%	0	\$0.00
	PHH HOME LOANS, LLC NMLS ID # 4256	1	\$115,000.00	3.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,047,945.55	35.85%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$122,850.00	4.21%	0	\$0.00
Total		25	\$2,923,441.69	100%	0	\$0.00
3138XQG54	CITIMORTGAGE, INC.	4	\$493,435.93	49.34%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,327.58	31.93%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA CORPORATION	1	\$187,350.73	18.73%	0	\$0.00
Total		7	\$1,000,114.24	100%	0	\$0.00
3138XQG62	ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION	1	\$319,442.99	3.15%	0	\$0.00
	BARRINGTON CAPITAL CORPORATION	2	\$754,540.21	7.45%	0	\$0.00
	BELL HOME LOANS, INC.	1	\$314,872.26	3.11%	0	\$0.00
	CASCADE BANK	1	\$300,677.88	2.97%	0	\$0.00
	CITIMORTGAGE, INC.	9	\$3,044,081.98	30.05%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$336,620.56	3.32%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$709,075.21	7%	0	\$0.00
		1	\$281,243.48	2.78%	0	\$0.00

	FIRST FEDERAL BANK OF ARKANSAS, FA					
	HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$392,257.48	3.87%	0	\$0.00
	HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION	1	\$302,136.07	2.98%	0	\$0.00
	METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION	1	\$335,260.81	3.31%	0	\$0.00
	MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION	1	\$324,327.17	3.2%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$280,006.35	2.76%	0	\$0.00
	NORTHEAST FINANCIAL CORP, A CORPORATION	1	\$338,942.84	3.35%	0	\$0.00
	PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION	1	\$362,984.16	3.58%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE, INC.	2	\$662,624.11	6.54%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$325,292.53	3.21%	0	\$0.00
	SIB MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$406,901.91	4.02%	0	\$0.00
	THE BANK OF CANTON	1	\$338,914.57	3.35%	0	\$0.00
Total		30	\$10,130,202.57	100%	0	\$0.00
3138XQG70	INTERBANK MORTGAGE COMPANY	9	\$2,182,500.00	100%	0	\$0.00
Total		9	\$2,182,500.00	100%	0	\$0.00
3138XQG88	INTERBANK MORTGAGE COMPANY	11	\$2,314,931.00	100%	0	\$0.00
Total		11	\$2,314,931.00	100%	0	\$0.00
3138XQG96	INTERBANK MORTGAGE COMPANY	7	\$1,482,100.00	100%	0	\$0.00
Total		7	\$1,482,100.00	100%	0	\$0.00
3138XQH46	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$375,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$397,510.52	0.43%	0	\$0.00
	ALL HOME LENDING, INC	1	\$172,525.72	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$349,765.47	0.38%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$155,333.08	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$413,465.23	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,485,518.74	1.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$182,351.68	0.2%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.3%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,640.00	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
AMERIPRO FUNDING, INC.	4	\$1,080,489.82	1.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$606,944.50	0.65%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$908,174.73	0.98%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$468,238.82	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,065.41	0.44%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$200,000.00	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$273,836.15	0.3%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$820,235.19	0.88%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$248,000.00	0.27%	0	\$0.00
BANK OF ENGLAND	1	\$180,200.00	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$233,775.86	0.25%	0	\$0.00
BELL STATE BANK & TRUST	2	\$377,000.00	0.41%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$489,896.64	0.53%	0	\$0.00
CAPITAL CITY BANK	1	\$417,000.00	0.45%	0	\$0.00
CAPSTAR LENDING LLC	1	\$258,888.47	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL	1	\$202,132.16	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P.	1	\$191,300.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$190,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$409,459.61	0.44%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$827,719.54	0.89%	0	\$0.00

	CORNERSTONE HOME LENDING INC	1	\$240,577.51	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$759,433.73	0.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$319,641.48	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$349,125.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,072,441.97	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,501.69	0.44%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$255,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$294,734.57	0.32%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$305,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,209.10	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$364,230.48	0.39%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,500.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$659,217.28	0.71%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$243,840.00	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$413,225.84	0.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,658,996.56	1.79%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,385,817.39	1.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,995.35	0.25%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	2	\$451,710.70	0.49%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$169,000.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$154,677.63	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$269,694.35	0.29%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$347,000.00	0.37%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,258,678.85	1.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,609,790.42	2.81%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$791,585.70	0.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$208,848.36	0.23%	0	\$0.00

COMPANY						
HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$171,000.00	0.18%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$179,200.00	0.19%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$533,850.00	0.58%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,280.53	0.18%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$211,102.78	0.23%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,026.60	0.25%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	104	\$31,853,523.84	34.35%	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$227,035.07	0.24%	0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.3%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$179,230.48	0.19%	0	\$0.00	
LEADER BANK NA	1	\$265,000.00	0.29%	0	\$0.00	
LEADER BANK, N.A., CORPORATION	1	\$415,000.00	0.45%	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$385,000.00	0.42%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$162,020.00	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$221,259.61	0.24%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$415,217.28	0.45%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,500.00	0.18%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$333,582.22	0.36%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$199,153.56	0.21%	0	\$0.00	
MORTGAGE MASTER, INC.	7	\$1,686,640.49	1.82%	0	\$0.00	
MORTGAGE NETWORK INC.	2	\$690,000.00	0.74%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$402,900.00	0.43%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$407,000.00	0.44%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.27%	0	\$0.00	
NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$298,730.35	0.32%	0	\$0.00	
NETWORK FUNDING, LP	1	\$375,495.00	0.4%	0	\$0.00	
NEWBRIDGE BANK	1	\$415,000.00	0.45%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,139,517.17	1.23%	0	\$0.00	

NORTHEAST BANK, COMMERCIAL BANK	1	\$318,250.00	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,153.56	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,538.58	0.8%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,235.19	0.45%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$234,005.45	0.25%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$252,500.00	0.27%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,139.57	0.3%	0	\$0.00
PERL MORTGAGE, INC	2	\$669,139.67	0.72%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.36%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$285,785.37	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$1,028,497.28	1.11%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$196,000.00	0.21%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$248,941.96	0.27%	0	\$0.00
PULASKI BANK	2	\$484,000.00	0.52%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$365,939.98	0.39%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$429,550.00	0.46%	0	\$0.00
RPM MORTGAGE INC	1	\$281,592.62	0.3%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$163,743.11	0.18%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,085.85	0.23%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	0.45%	0	\$0.00
SAIL MORTGAGE CORP	1	\$271,803.99	0.29%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$242,160.30	0.26%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$327,826.68	0.35%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$811,854.29	0.88%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$84,279.49	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$481,852.06	0.52%	0	\$0.00
SIMONICH CORPORATION	1	\$174,259.38	0.19%	0	\$0.00
SOLERA NATIONAL BANK	1	\$297,191.03	0.32%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$328,439.22	0.35%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$234,802.05	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$735,106.31	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$415,217.28	0.45%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$202,140.87	0.22%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$254,803.30	0.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$272,840.39	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$359,954.55	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,424.55	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$163,298.88	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$322,500.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,594.73	0.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$417,000.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,224,790.85	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$849,934.28	0.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$365,928.90	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,591,048.24	1.71%	0	\$0.00
Total		330	\$92,744,554.08	100%	0	\$0.00
3138XQH53	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	8.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,445,030.26	91.2%	0	\$0.00
Total		21	\$2,681,030.26	100%	0	\$0.00
3138XQHA2	INTERBANK MORTGAGE COMPANY	12	\$3,287,341.00	100%	0	\$0.00
Total		12	\$3,287,341.00	100%	0	\$0.00
3138XQHB0	INTERBANK MORTGAGE COMPANY	15	\$3,969,855.00	100%	0	\$0.00
Total		15	\$3,969,855.00	100%	0	\$0.00
3138XQHC8	JPMORGAN CHASE BANK, N.A.	14	\$2,537,854.27	100%	0	\$0.00

Total			14	\$2,537,854.27	100%	0	\$0.00
3138XQHD6	JPMORGAN CHASE BANK, N.A.		10	\$1,257,604.88	100%	0	\$0.00
Total			10	\$1,257,604.88	100%	0	\$0.00
3138XQHE4	JPMORGAN CHASE BANK, N.A.		15	\$1,859,158.03	100%	0	\$0.00
Total			15	\$1,859,158.03	100%	0	\$0.00
3138XQHF1	JPMORGAN CHASE BANK, N.A.		31	\$1,847,206.63	100%	0	\$0.00
Total			31	\$1,847,206.63	100%	0	\$0.00
3138XQHG9	JPMORGAN CHASE BANK, N.A.		15	\$1,434,098.79	100%	0	\$0.00
Total			15	\$1,434,098.79	100%	0	\$0.00
3138XQHH7	A & N MORTGAGE SERVICES, INC.		2	\$302,224.11	0.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$254,296.11	0.32%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$291,597.71	0.36%	0	\$0.00
	ALERUS FINANCIAL NA		1	\$146,081.47	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$569,596.02	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$319,116.68	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$282,418.28	0.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$275,238.15	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$279,227.11	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$224,378.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$255,293.35	0.32%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION		2	\$741,976.35	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$416,425.49	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$279,614.24	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$312,410.27	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY		1	\$199,724.45	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$305,079.10	0.38%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$411,432.38	0.51%	0	\$0.00
AXIOM FINANCIAL LLC	1	\$231,679.68	0.29%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$404,879.30	0.51%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$937,338.74	1.17%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$403,818.87	0.5%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,081,584.35	1.35%	0	\$0.00
BARRINGTON BANK TRUST COMPANY NA	1	\$415,848.94	0.52%	0	\$0.00
BAY BANK, FSB	1	\$415,848.94	0.52%	0	\$0.00
BERKSHIRE BANK	4	\$1,179,367.91	1.47%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$345,523.31	0.43%	0	\$0.00
BOFI FEDERAL BANK	2	\$558,229.85	0.7%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$179,503.14	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$565,893.07	0.71%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$517,466.05	0.65%	0	\$0.00
COMMERCE MORTGAGE	1	\$331,083.56	0.41%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$337,534.32	0.42%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,270.92	0.41%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$415,848.94	0.52%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00
DISCOVER HOME LOANS INC	2	\$526,488.32	0.66%	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,936,656.77	2.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,987,455.51	2.48%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,897.29	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$407,621.72	0.51%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$321,609.78	0.4%	0	\$0.00
EMC HOLDINGS LLC	2	\$737,038.04	0.92%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$416,425.49	0.52%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$152,377.31	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,707.18	1.29%	0	\$0.00

FEARON FINANCIAL, LLC	1	\$284,810.54	0.36%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,541.92	0.37%	0	\$0.00
FIRST BANK	1	\$415,848.94	0.52%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,145.90	0.41%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$239,958.95	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.48%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,522.80	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,241.24	0.39%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$263,371.00	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,432.25	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$411,432.38	0.51%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$350,475.04	0.44%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$416,425.49	0.52%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,854.46	0.52%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$823,546.20	1.03%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,154,222.62	1.44%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,099,183.54	1.37%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,112,165.77	3.89%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$373,085.28	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$404,762.62	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,	1	\$214,506.25	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$274,795.85	0.34%	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$274,613.96	0.34%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$1,018,764.61	1.27%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$284,682.24	0.36%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$350,716.14	0.44%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.52%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$498,393.63	0.62%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,582.55	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$416,425.49	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$573,637.85	0.72%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,556.37	0.4%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,906.49	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	0.52%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$416,425.49	0.52%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$680,040.65	0.85%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$199,447.93	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$416,425.49	0.52%	0	\$0.00
MORTGAGE MASTER INC	1	\$299,171.90	0.37%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$364,646.78	0.46%	0	\$0.00
MORTGAGE MASTER, INC.	9	\$2,851,936.32	3.56%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$368,729.36	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$234,949.67	0.29%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,390.48	0.36%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$663,733.81	0.83%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$606,131.72	0.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$939,316.54	1.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$938,119.09	1.17%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$676,067.28	0.84%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$406,638.99	0.51%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$415,801.78	0.52%	0	\$0.00
PERL MORTGAGE, INC	3	\$916,998.02	1.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,240,126.16	1.55%	0	\$0.00
PHH HOME LOANS, LLC	2	\$887,198.65	1.11%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,586.68	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,135,017.05	2.67%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$251,304.39	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$895,961.09	1.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$281,141.80	0.35%	0	\$0.00

	CORPORATION					
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$335,537.08	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,559.12	0.4%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$355,509.52	0.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$704,777.67	0.88%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,752,970.35	2.19%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,820.98	0.38%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$921,449.43	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,383,641.42	2.98%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	4	\$1,030,964.67	1.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,837.38	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,337.51	0.3%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,425.49	0.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$262,138.35	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,425.49	0.52%	0	\$0.00
	SIMONICH CORPORATION	1	\$310,771.25	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$329,545.34	0.41%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$411,259.53	0.51%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$331,542.59	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,690,438.88	2.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$349,033.88	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,848.94	0.52%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,917.24	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$392,458.56	0.49%	0	\$0.00
		1	\$391,459.93	0.49%	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
	TRADITION MORTGAGE LLC	1	\$378,947.61	0.47%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$790,332.30	0.99%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$386,466.81	0.48%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$415,848.94	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,038.49	0.29%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$247,315.43	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,425.49	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,342.40	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$349,033.88	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,959.36	0.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$644,103.91	0.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,233,720.58	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$325,051.55	0.42%	0	\$0.00
Total		246	\$80,049,167.53	100%	0	\$0.00
3138XQHJ3	JPMORGAN CHASE BANK, N.A.	17	\$1,176,346.74	100%	0	\$0.00
Total		17	\$1,176,346.74	100%	0	\$0.00
3138XQHK0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$75,500.00	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	121	\$13,292,028.40	94.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	1.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,918.93	1.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$82,432.60	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$81,836.22	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,174.27	0.85%	0	\$0.00

Total			128	\$14,051,890.42	100%	0	\$0.00
3138XQHL8	AMERISAVE MORTGAGE CORPORATION,	1	\$75,000.00	2%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$60,000.00	1.6%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$119,200.00	3.19%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$62,000.00	1.66%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,000.00	4.81%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	45	\$3,049,303.05	81.49%	0	\$0.00	
	VIP MORTGAGE INC	1	\$196,400.00	5.25%	0	\$0.00	
Total		51	\$3,741,903.05	100%	0	\$0.00	
3138XQHR5	JPMORGAN CHASE BANK, N.A.	6	\$1,246,517.01	100%	0	\$0.00	
Total		6	\$1,246,517.01	100%	0	\$0.00	
3138XQHX2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$397,226.42	4.53%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$285,000.00	3.25%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY	1	\$171,236.66	1.95%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	2	\$588,607.40	6.71%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$415,181.08	4.73%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$472,878.30	5.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,844.86	3.61%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$256,874.63	2.93%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$303,554.00	3.46%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL	1	\$390,887.51	4.46%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$273,800.47	3.12%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$257,706.12	2.94%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$237,953.14	2.71%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$236,464.04	2.7%	0	\$0.00	

	FFSI, INC., A CORPORATION	1	\$368,386.09	4.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$549,583.36	6.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$557,346.83	6.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,429.71	4.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$943,253.67	10.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$220,000.00	2.51%	0	\$0.00
	MANN MORTGAGE LLC	1	\$187,200.00	2.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$230,988.04	2.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,560.57	3.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,000.00	3.86%	0	\$0.00
Total		31	\$8,771,962.90	100%	0	\$0.00
3138XQHY0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,978.29	14.23%	0	\$0.00
	GUARANTEED RATE INC.	1	\$170,350.00	13.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$204,900.00	16.39%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$325,000.00	25.99%	0	\$0.00
	MNET MORTGAGE CORP	1	\$155,000.00	12.4%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$217,200.00	17.37%	0	\$0.00
Total		6	\$1,250,428.29	100%	0	\$0.00
3138XQHZ7	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$218,857.04	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$686,147.69	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$612,317.40	1.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$376,878.01	1.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,400.00	0.69%	0	\$0.00
	BANK OF ENGLAND	2	\$832,322.76	2.65%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$210,168.58	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,201.43	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$400,000.00	1.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$245,600.00	0.78%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$312,700.00	1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$262,836.55	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,187.53	0.64%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,365.00	0.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,061.06	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	97	\$22,226,841.02	70.73%	0	\$0.00
	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$189,626.30	0.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$358,566.80	1.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.78%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,600.00	0.57%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$184,255.90	0.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,000.00	0.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,438.32	1.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY COMPANY	1	\$223,000.00	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,292.10	0.56%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$342,602.14	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,400.00	0.58%	0	\$0.00
Total		131	\$31,424,665.63	100%	0	\$0.00
31418BA22	1ST SOURCE BANK	1	\$181,206.00	0.21%	0	\$0.00
	AAXY LLC	1	\$161,633.72	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	ACOPIA LLC	2	\$357,524.99	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$157,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$226,209.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$335,600.00	0.39%	0	\$0.00
		1	\$176,500.00	0.2%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION	6	\$601,250.00	0.69%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$86,250.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
BANK OF AMERICA, N.A.	2	\$116,246.25	0.13%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$170,305.13	0.2%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	2	\$354,285.00	0.41%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$137,992.73	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00
CAPITAL ONE, N.A.	2	\$610,309.48	0.7%	0	\$0.00
CBC NATIONAL BANK	1	\$403,718.32	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$184,000.00	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$882,585.73	1.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	2	\$207,800.00	0.24%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$503,907.00	0.58%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,858.68	0.18%	0	\$0.00
EAGLEBANK	1	\$298,789.63	0.34%	0	\$0.00
EMBRACE HOME LOANS INC.	1	\$184,140.94	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC.	56	\$7,037,640.00	8.11%	0	\$0.00
EVERBANK	12	\$1,025,440.24	1.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.13%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$74,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$64,000.00	0.07%	0	\$0.00
FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00

	FIRST INDEPENDENCE BANK	1	\$260,000.00	0.3%	0	\$0.00
	FIRST LENDING	2	\$257,500.00	0.3%	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.21%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852)	1	\$209,250.00	0.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$95,400.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$486,900.00	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.17%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$282,834.11	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,071.56	1.6%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$64,636.27	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$104,000.00	0.12%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$106,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$963,399.17	1.11%	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$265,505.55	0.31%	0	\$0.00
	M&T BANK	4	\$528,978.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$140,505.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$45,000.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$341,250.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$61,792.83	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	287	\$53,725,669.70	61.89%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$2,252,375.15	2.59%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,000.00	0.16%	0	\$0.00
	NTFN INC.	2	\$367,250.00	0.42%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$102,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$120,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$396,550.00	0.46%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$83,000.00	0.1%	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC.	1	\$79,250.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.17%	0	\$0.00
		1	\$320,000.00	0.37%	0	\$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	9	\$1,219,141.51	1.4%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$415,322.75	0.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$953,285.77	1.1%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$592,200.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$63,200.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S .B.	1	\$321,687.38	0.37%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$690,826.00	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$291,000.00	0.34%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$165,750.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$230,435.70	0.27%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$241,016.62	0.28%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$39,651.96	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$164,600.00	0.19%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$75,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$107,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$142,219.65	0.16%	0	\$0.00
Total		523	\$86,812,447.52	100%	0	\$0.00
31418BA30	CITIBANK, N.A.	11	\$2,110,127.14	10.64%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$363,990.79	1.83%	0	\$0.00
	COMPASS BANK	1	\$345,541.94	1.74%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$243,923.69	1.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$962,273.71	4.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,243.67	0.65%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$765,400.00	3.86%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,572.60	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,717,818.29	18.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$334,277.16	1.68%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,347.47	1.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$96,787.80	0.49%	0	\$0.00

	QUICKEN LOANS INC.	13	\$3,385,935.77	17.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,271,829.00	26.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$285,000.00	1.44%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$415,830.79	2.1%	0	\$0.00
	UNION SAVINGS BANK	1	\$167,080.21	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$855,859.39	4.3%	0	\$0.00
Total		88	\$19,840,839.42	100%	0	\$0.00
31418BA48	CAPITAL ONE, N.A.	2	\$206,119.67	4.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$234,916.00	5.57%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,861,453.22	67.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$152,517.72	3.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,170.61	2.47%	0	\$0.00
	STARION FINANCIAL	1	\$241,610.76	5.73%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,068.04	9.85%	0	\$0.00
Total		21	\$4,215,856.02	100%	0	\$0.00
31418BA55	BANCO POPULAR NORTH AMERICA	1	\$194,238.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.	26	\$4,005,138.15	8.24%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$84,449.00	0.17%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$363,400.00	0.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$290,900.00	0.6%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$368,390.00	0.76%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$366,575.00	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$743,935.08	1.53%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$152,801.88	0.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$716,500.00	1.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,145.93	0.26%	0	\$0.00
	GOODMORTGAGE.COM	1	\$185,300.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$6,186,601.95	12.72%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	26	\$5,274,027.31	10.85%	0	\$0.00
	HSBC BANK USA, N.A.	9	\$1,500,487.15	3.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$287,850.00	0.59%	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,449,731.13	2.98%	0	\$0.00
	NATIONSTARMORTGAGE	62	\$11,928,951.19	24.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$602,387.00	1.24%	0	\$0.00

	PEOPLES HOME EQUITY INC.	1	\$121,097.45	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,100.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,096.58	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,003,218.00	2.06%	0	\$0.00
	QUICKEN LOANS INC.	40	\$7,281,352.55	14.98%	0	\$0.00
	RBS CITIZENS, NA	11	\$1,312,652.84	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,254,726.57	2.58%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,092.78	0.18%	0	\$0.00
	U.S. BANK N.A.	17	\$2,400,833.80	4.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$153,252.47	0.32%	0	\$0.00
Total		273	\$48,621,231.81	100%	0	\$0.00
31418BA63	BANCO POPULAR NORTH AMERICA	3	\$413,366.00	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.	42	\$7,006,496.88	6.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,033.36	0.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,650.00	0.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$306,019.73	0.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$536,804.00	0.52%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$171,098.65	0.17%	0	\$0.00
	ERA MORTGAGE	2	\$182,500.00	0.18%	0	\$0.00
	EVERBANK	16	\$2,292,840.66	2.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$349,274.93	0.34%	0	\$0.00
	GREEN TREE SERVICING LLC	191	\$30,312,166.09	29.3%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$129,750.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$480,210.48	0.46%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,107,288.00	1.07%	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$286,400.00	0.28%	0	\$0.00
	LOANDEPOT.COM LLC	33	\$6,252,582.11	6.04%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$631,000.00	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	129	\$24,028,873.72	23.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,724,513.50	1.67%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$238,400.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$409,109.77	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$271,335.66	0.26%	0	\$0.00
	QUICKEN LOANS INC.	126	\$20,433,476.57	19.75%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$235,223.51	0.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$4,210,930.59	4.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,100.00	0.16%	0	\$0.00

	U.S. BANK N.A.	6	\$864,462.12	0.8%	0	\$0.00
Total		618	\$103,456,906.33	100%	0	\$0.00
31418BA71	1ST UNITED HOME LOANS, LLC	1	\$200,000.00	0.05%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$93,350.00	0.02%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$123,400.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$345,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,747.51	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$169,555.72	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$127,740.50	0.03%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$147,214.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$338,666.07	0.09%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,030.88	0.05%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,192.76	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$216,408.35	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$313,503.55	0.08%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$221,926.74	0.06%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$108,216.44	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$742,083.09	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,223.77	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,303.22	0.12%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$79,779.97	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$149,652.27	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$146,694.35	0.04%	0	\$0.00
	BANCFIRST	1	\$70,000.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A.	226	\$33,589,680.09	8.79%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$468,229.73	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$411,905.27	0.11%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$373,600.00	0.1%	0	\$0.00
	BANKPLUS	1	\$84,774.69	0.02%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$239,164.37	0.06%	0	\$0.00

	BAYSIDE MORTGAGE SERVICES, INC.	1	\$247,351.88	0.06%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,650.00	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$299,182.06	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$223,414.60	0.06%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$139,634.13	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$151,597.09	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,806.02	0.1%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$140,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$207,456.41	0.05%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$216,000.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$205,700.00	0.05%	0	\$0.00
	CARTUS HOME LOANS	3	\$563,640.00	0.15%	0	\$0.00
	CASHCALL, INC.	1	\$338,114.06	0.09%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,558.86	0.03%	0	\$0.00
	CENTRAL BANK	1	\$209,250.00	0.05%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,692.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$60,300.00	0.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,000.00	0.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$206,934.26	0.05%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$395,855.82	0.1%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$168,200.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,500.00	0.04%	0	\$0.00
	CIBM BANK	1	\$149,596.75	0.04%	0	\$0.00
	CITIBANK,N.A.	124	\$22,888,906.03	5.99%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$311,172.99	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$214,629.58	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$430,200.00	0.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$196,036.98	0.05%	0	\$0.00
	COLE TAYLOR BANK	10	\$1,103,653.25	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,787.09	0.08%	0	\$0.00
	COLUMBIA STATE BANK	1	\$151,524.35	0.04%	0	\$0.00

	COMERICA BANK	1	\$100,000.00	0.03%	0	\$0.00
	COMMERCE BANK, A CORPORATION.	1	\$191,491.07	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$172,500.00	0.05%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$87,119.41	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,871.18	0.01%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$112,655.59	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$192,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$336,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$134,148.50	0.04%	0	\$0.00
	COMPASS BANK	8	\$1,049,755.81	0.27%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,449,800.07	0.38%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$209,458.94	0.05%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$230,767.92	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$585,456.62	0.15%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$111,600.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$109,716.59	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$503,655.49	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$335,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$348,074.91	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$534,705.46	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,690.82	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$493,810.71	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,483.68	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$301,199.49	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$381,000.00	0.1%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$228,000.00	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$163,650.00	0.04%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$415,910.22	0.11%	0	\$0.00
	EVERBANK	109	\$18,613,839.30	4.87%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$109,708.42	0.03%	0	\$0.00
	F&M BANK	1	\$274,271.07	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$348,560.41	0.09%	0	\$0.00

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,600.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,800.00	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$432,274.71	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$484,397.98	0.13%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$355,292.26	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,069.64	0.09%	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$419,584.86	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$5,151,874.73	1.35%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$406,918.52	0.11%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$106,425.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,220.46	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$70,400.00	0.02%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$220,000.00	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$276,700.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$214,446.05	0.06%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$147,350.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$214,422.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$677,000.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,878.95	0.11%	0	\$0.00
	FIRST SECURITY BANK	2	\$310,120.16	0.08%	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$129,146.93	0.03%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$126,197.11	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$67,226.15	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,703,307.48	0.45%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$87,765.02	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$417,000.00	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,408,749.57	0.63%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$281,000.00	0.07%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$565,240.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$219,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$187,335.90	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$219,229.52	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$398,909.41	0.1%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$341,877.33	0.09%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$80,838.18	0.02%	0	\$0.00
	GOODMORTGAGE.COM	2	\$293,225.37	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$114,695.17	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$348,547.50	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,819,580.39	1%	0	\$0.00
	GUARANTEED RATE INC.	3	\$866,687.60	0.23%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	HAPPY STATE BANK	1	\$131,251.17	0.03%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$91,756.13	0.02%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$156,583.84	0.04%	0	\$0.00
	HIGHTECHLENDING INC	1	\$219,500.00	0.06%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$195,473.08	0.05%	0	\$0.00
	HOME TRUST BANK	1	\$49,869.33	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$88,764.09	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,421.48	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$246,395.15	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$280,000.00	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$256,500.00	0.07%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$181,000.00	0.05%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,863.06	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$415,894.67	0.11%	0	\$0.00
	HOMeward RESIDENTIAL INC.	11	\$2,269,958.59	0.59%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$81,287.01	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$133,649.80	0.03%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$47,405.00	0.01%	0	\$0.00
HSBC BANK USA, N.A.	9	\$2,451,227.34	0.64%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$436,269.20	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$138,387.39	0.04%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$81,386.75	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$230,188.23	0.06%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$382,500.00	0.1%	0	\$0.00
JD BANK	1	\$135,639.51	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	43	\$8,908,719.21	2.33%	0	\$0.00
K&B CAPITAL CORP	1	\$117,324.70	0.03%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,477.33	0.05%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$99,476.37	0.03%	0	\$0.00
LAKE ELMO BANK	1	\$113,000.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$350,100.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$331,132.36	0.09%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$74,804.00	0.02%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$276,265.76	0.07%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$149,508.25	0.04%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$415,878.95	0.11%	0	\$0.00
LOANDEPOT.COM LLC	3	\$352,492.93	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$83,777.34	0.02%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$334,000.00	0.09%	0	\$0.00
M&T BANK	1	\$55,851.56	0.01%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$139,623.63	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$98,741.28	0.03%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$310,600.00	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$59,845.41	0.02%	0	\$0.00
MERIDIAN BANK	1	\$178,532.20	0.05%	0	\$0.00
MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$169,861.23	0.04%	0	\$0.00
MIDSTATES BANK, NA	1	\$97,200.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$103,612.70	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY	1	\$355,804.37	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,713,282.64	0.45%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$501,181.15	0.13%	0	\$0.00

MILLENNIUM HOME MORTGAGE, LLC	1	\$353,000.00	0.09%	0	\$0.00
MILLENNIUM BANK	1	\$290,000.00	0.08%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.04%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$179,529.59	0.05%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$249,337.18	0.07%	0	\$0.00
MONTROSE BANK	1	\$303,200.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$154,998.06	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$73,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$186,497.27	0.05%	0	\$0.00
MORTGAGE MASTER INC	3	\$649,186.30	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$832,200.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$336,750.00	0.09%	0	\$0.00
MSA MORTGAGE, LLC	1	\$392,112.81	0.1%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$415,878.95	0.11%	0	\$0.00
NATIONSTAR MORTGAGE	130	\$26,705,798.37	6.99%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$287,156.82	0.08%	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,841.30	0.06%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE	1	\$212,443.35	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,283,400.00	0.34%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$90,509.89	0.02%	0	\$0.00
NJ LENDERS CORP	2	\$553,516.24	0.14%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,800.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$155,557.54	0.04%	0	\$0.00
NORTHPOINTE BANK	1	\$84,276.02	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,380.12	0.06%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,857.03	0.04%	0	\$0.00
NTFN, INC	1	\$99,734.93	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$1,854,100.00	0.49%	0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$551,000.00	0.14%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$168,552.03	0.04%	0	\$0.00
PACOR MORTGAGE CORP	1	\$134,647.20	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$225,794.47	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,433.28	0.07%	0	\$0.00

PENNYMAC LOAN SERVICES, LLC	1	\$152,659.44	0.04%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$226,000.00	0.06%	0	\$0.00
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$143,612.87	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$203,018.05	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP.	1	\$123,900.00	0.03%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$231,265.25	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,147,460.00	0.3%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$137,700.00	0.04%	0	\$0.00
PINNACLE BANK	1	\$240,000.00	0.06%	0	\$0.00
PLATINUM MORTGAGE INC.	1	\$174,542.66	0.05%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$75,100.00	0.02%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$546,000.00	0.14%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$9,875,875.36	2.58%	0	\$0.00
PONY EXPRESS BANK	1	\$353,000.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$714,847.17	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$280,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,000.00	0.06%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$236,852.47	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,910.22	0.11%	0	\$0.00
PROSPERITY BANK	1	\$179,500.00	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$102,000.00	0.03%	0	\$0.00
QUICKEN LOANS INC.	274	\$63,235,059.18	16.54%	0	\$0.00
RBS CITIZENS, NA	14	\$2,302,903.58	0.6%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,171,107.56	0.57%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$207,100.00	0.05%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$281,300.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$306,174.67	0.08%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$346,066.61	0.09%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$184,000.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	30	\$6,778,752.52	1.77%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$259,330.49	0.07%	0	\$0.00

SCBT	1	\$157,000.00	0.04%	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC	1	\$230,670.87	0.06%	0	\$0.00
SIRVA MORTGAGE	2	\$379,006.91	0.1%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$336,720.39	0.09%	0	\$0.00
SOUTHEAST BANK	1	\$100,732.28	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$105,220.35	0.03%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$119,880.15	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$468,000.00	0.12%	0	\$0.00
SPIRITBANK	1	\$78,083.10	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$1,010,173.31	0.26%	0	\$0.00
STEARNS LENDING INC.	17	\$3,317,028.86	0.87%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$627,975.00	0.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$268,500.00	0.07%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$94,947.66	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC.	33	\$5,363,741.03	1.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$310,679.30	0.08%	0	\$0.00
TELHIO CREDIT UNION, INC.	1	\$79,581.09	0.02%	0	\$0.00
THE BANK OF MAINE	2	\$224,422.89	0.06%	0	\$0.00
THE COASTAL BANK	1	\$61,439.01	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$147,000.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$179,536.23	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$124,165.30	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$354,135.38	0.09%	0	\$0.00
THE LENDING COMPANY INC.	1	\$171,444.35	0.04%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$79,100.00	0.02%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$84,774.69	0.02%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$136,531.00	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$205,553.70	0.05%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$260,000.00	0.07%	0	\$0.00
TRADITION CAPITAL BANK	2	\$346,097.77	0.09%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$173,538.78	0.05%	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$68,079.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$115,688.15	0.03%	0	\$0.00
U.S. BANK N.A.	11	\$1,386,846.18	0.36%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$62,234.60	0.02%	0	\$0.00

	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$105,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$306,784.65	0.08%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$138,541.87	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,448.89	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,891.22	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$132,148.78	0.03%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$90,000.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,487.77	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$423,768.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	424	\$79,288,872.51	20.74%	0	\$0.00
	WESTBURY BANK	1	\$86,277.14	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,894.67	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$411,391.05	0.11%	0	\$0.00
	WILSON BANK & TRUST	1	\$305,017.14	0.08%	0	\$0.00
	WINTRUST MORTGAGE	1	\$299,822.78	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$172,333.19	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$376,987.23	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,004.92	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$199,462.33	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$469,473.08	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,703.62	0.14%	0	\$0.00
Total		2,005	\$382,244,252.39	100%	0	\$0.00
31418BA89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,158.52	0.13%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$258,600.00	0.17%	0	\$0.00
	BANK OF AMERICA, N.A.	58	\$10,825,783.83	7.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$603,998.95	0.39%	0	\$0.00
	CARTUS HOME LOANS	2	\$381,100.00	0.25%	0	\$0.00
	CASHCALL INC.	1	\$359,800.00	0.23%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$178,611.49	0.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$633,315.00	0.41%	0	\$0.00

	COLDWELL BANKER MORTGAGE	6	\$438,340.00	0.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$230,722.44	0.15%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$309,544.53	0.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,300.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$177,950.00	0.12%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$92,089.37	0.06%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$91,625.00	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$88,400.00	0.06%	0	\$0.00
	EVERBANK	16	\$2,192,750.56	1.43%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$591,575.90	0.39%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$137,200.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,998.30	0.12%	0	\$0.00
	GREEN TREE SERVICING LLC	236	\$40,255,405.64	26.21%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$850,348.20	0.55%	0	\$0.00
	HOMeward RESIDENTIAL INC.	6	\$1,307,668.15	0.85%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$931,093.00	0.61%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$169,146.52	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$792,796.73	0.52%	0	\$0.00
	LOANDEPOT.COM LLC	35	\$6,973,492.23	4.54%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,697,380.00	1.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$171,152.11	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$246,946.42	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,032.22	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	252	\$43,726,395.37	28.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$3,261,785.13	2.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$217,580.00	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$246,548.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$462,523.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,111,781.00	1.37%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,000.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$364,386.00	0.24%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$395,805.94	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$581,300.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,040.73	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$374,500.00	0.24%	0	\$0.00
	QUICKEN LOANS INC.	147	\$26,052,424.01	16.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,684.81	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,162,327.55	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$140,500.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,934.82	0.12%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,655.00	0.06%	0	\$0.00
	U.S. BANK N.A.	7	\$904,450.00	0.55%	0	\$0.00
Total		877	\$153,602,446.47	100%	0	\$0.00
31418BA97	AAA CAPITAL INVESTMENT, INC.	1	\$329,584.81	0.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$153,797.20	0.13%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$179,625.00	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,417,444.17	2.1%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$183,276.57	0.16%	0	\$0.00
	BCB COMMUNITY BANK	1	\$435,000.00	0.38%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$195,600.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$162,200.00	0.14%	0	\$0.00
	CAPITAL ONE, N.A.	3	\$762,330.42	0.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$224,000.00	0.2%	0	\$0.00
	CASHCALL INC.	2	\$374,617.21	0.33%	0	\$0.00
	CF FUNDING CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$268,900.00	0.23%	0	\$0.00
	CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$236,557.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$199,454.00	0.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$146,216.78	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$234,947.18	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$192,152.34	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,104,475.98	0.96%	0	\$0.00
	ERA HOME LOANS	1	\$141,500.00	0.12%	0	\$0.00
	ERA MORTGAGE	1	\$120,616.86	0.11%	0	\$0.00

EVERBANK	12	\$2,392,896.81	2.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$994,491.44	0.87%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$176,267.58	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$497,699.18	0.43%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$661,109.45	0.58%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$146,644.25	0.13%	0	\$0.00
GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$249,000.00	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	89	\$17,232,905.79	15%	0	\$0.00
GROUP ONE MORTGAGE INC.	1	\$289,135.77	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$696,614.78	0.61%	0	\$0.00
HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	\$243,181.74	0.21%	0	\$0.00
HOMeward RESIDENTIAL INC.	22	\$4,248,637.64	3.7%	0	\$0.00
HSBC BANK USA, N.A.	8	\$1,561,389.83	1.36%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$220,900.00	0.19%	0	\$0.00
HW / CMG MORTGAGE INC.	1	\$77,254.89	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$241,988.10	0.21%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$216,753.00	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$230,459.69	0.2%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$194,275.00	0.17%	0	\$0.00
LOANDEPOT.COM LLC	16	\$2,610,686.64	2.27%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,367,600.00	1.19%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$307,327.35	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$206,539.81	0.18%	0	\$0.00
NATIONSTARMORTGAGE	87	\$18,820,114.43	16.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$3,176,466.72	2.77%	0	\$0.00
NFM CONSULTANTS INC	1	\$256,500.00	0.22%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$267,655.03	0.23%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$166,581.85	0.15%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$330,000.00	0.29%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$310,520.00	0.27%	0	\$0.00

	PEOPLES HOME EQUITY INC.	1	\$103,516.58	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$277,500.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,504,549.68	1.31%	0	\$0.00
	PINE COUNTRY BANK	1	\$107,500.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,200.00	0.2%	0	\$0.00
	PYRAMAX BANK FSB	1	\$502,699.98	0.44%	0	\$0.00
	QUICKEN LOANS INC.	170	\$33,250,055.89	28.95%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$191,400.00	0.17%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$113,457.08	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$278,500.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$946,280.51	0.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$4,532,449.28	3.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$430,609.79	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$575,926.60	0.5%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$365,700.00	0.32%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$104,165.74	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$150,801.16	0.13%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$190,000.00	0.17%	0	\$0.00
	U.S. BANK N.A.	36	\$3,982,515.86	3.47%	0	\$0.00
Total		603	\$114,871,220.44	100%	0	\$0.00
31418BAP1	1ST SOURCE BANK	2	\$431,191.65	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$301,456.66	0.36%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$206,839.17	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,746.32	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,175.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$336,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,000.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$172,900.00	0.2%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP.	1	\$110,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,200.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,463,024.98	2.9%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$202,500.00	0.24%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$155,950.00	0.18%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$191,779.77	0.23%	0	\$0.00
	BOARDVIEW MORTGAGE CORPORATION	1	\$321,100.00	0.38%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00
	CENTRAL STATE BANK	1	\$80,551.01	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,788.67	0.21%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,452.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$71,526.11	0.08%	0	\$0.00
	COMPASS BANK	4	\$580,545.34	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$697,950.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,750.00	0.34%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$73,638.07	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	33	\$5,413,963.23	6.38%	0	\$0.00
	EVERBANK	41	\$9,039,618.41	10.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$415,828.22	0.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$359,100.00	0.42%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,843.18	0.18%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$59,255.35	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$96,396.32	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,760,425.43	2.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$470,870.78	0.55%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$370,851.00	0.44%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$202,162.38	0.24%	0	\$0.00
		1	\$101,381.69	0.12%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.2%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$349,200.00	0.41%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$244,512.00	0.29%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$62,174.12	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	2	\$659,794.46	0.78%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$435,608.00	0.51%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.3%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$217,550.00	0.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,578.83	0.12%	0	\$0.00	
GREAT WESTERN BANK	2	\$160,584.08	0.19%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$240,445.93	0.28%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,289,875.35	1.52%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$96,771.75	0.11%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$670,850.00	0.79%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$299,647.79	0.35%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	7	\$485,351.08	0.57%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,250.00	0.35%	0	\$0.00	
J. VIRGIL, INC.	1	\$44,933.85	0.05%	0	\$0.00	
JET DIRECT FUNDING CORP.	1	\$196,500.00	0.23%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	
JORDAN WEST COMPANIES LTD	1	\$216,600.00	0.26%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	6	\$926,026.57	1.09%	0	\$0.00	
KENSINGTON BANK	1	\$178,800.00	0.21%	0	\$0.00	
LIFEWAY LENDING GROUP, INC.	1	\$39,954.12	0.05%	0	\$0.00	
LOANDEPOT.COM, LLC	60	\$15,248,705.63	17.97%	0	\$0.00	
LOANLEADERS OF AMERICA INC	1	\$150,540.00	0.18%	0	\$0.00	
	1	\$245,000.00	0.29%	0	\$0.00	

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,740.69	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$434,520.00	0.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,600.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,250.00	0.28%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	2	\$574,200.00	0.68%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$101,250.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$256,000.00	0.3%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$167,325.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$383,469.27	0.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	22	\$3,460,332.86	4.08%	0	\$0.00
	NEW WEST LENDING INC	1	\$157,500.00	0.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$378,484.00	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$197,885.00	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,350.00	0.28%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,687.59	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$158,400.00	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,611,354.28	1.9%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$280,553.49	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,365.00	0.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,986,384.74	2.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$271,401.87	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,700.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$239,731.07	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK.FSB	1	\$262,441.52	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANKS, F.S.B.	1	\$277,174.21	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,215,645.18	1.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$226,400.00	0.27%	0	\$0.00
		1	\$135,920.00	0.16%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE					
	REALESTATE MORTGAGE NETWORK INC	4	\$948,504.09	1.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.36%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$347,700.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.52%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$88,760.66	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$95,964.80	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$489,396.50	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$729,386.78	0.86%	0	\$0.00
	STEARNS LENDING INC.	39	\$7,876,397.63	9.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$168,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	12	\$2,029,495.60	2.39%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$222,230.47	0.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$369,270.21	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,877.90	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,767.28	0.15%	0	\$0.00
	US MORTGAGE NETWORK	1	\$48,000.00	0.06%	0	\$0.00
	VALLEY BANK	1	\$115,430.00	0.14%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$73,413.71	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,744,950.00	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,270,575.00	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$541,164.48	0.64%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$236,250.00	0.29%	0	\$0.00
Total		427	\$84,844,515.18	100%	0	\$0.00
31418BAQ9	1ST ALLIANCE MORTGAGE, LLC	1	\$88,572.25	0.03%	0	\$0.00
	1ST SOURCE BANK	1	\$47,200.00	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$162,881.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$334,423.42	0.11%	0	\$0.00
	ACE LENDING, LLC	1	\$75,375.00	0.03%	0	\$0.00

ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$93,024.11	0.03%	0	\$0.00
ADVISORS CAPITAL, INC.	2	\$402,005.32	0.14%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.13%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$98,752.11	0.03%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$83,150.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$190,514.86	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$58,850.14	0.02%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$116,707.05	0.04%	0	\$0.00
AMERIS BANK	1	\$171,481.79	0.06%	0	\$0.00
ANCHOR BANK, N.A.	1	\$329,161.80	0.11%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$361,592.34	0.12%	0	\$0.00
APEX HOME LOANS, INC.	1	\$316,693.55	0.11%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$382,041.00	0.13%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$351,891.01	0.12%	0	\$0.00
BANK OF AMERICA, N.A.	92	\$16,977,207.82	5.75%	0	\$0.00
BENCHMARK BANK	1	\$110,337.24	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$304,485.68	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$511,619.11	0.17%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$183,195.15	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$146,940.89	0.05%	0	\$0.00
CAPITAL ONE, N.A.	1	\$73,310.63	0.02%	0	\$0.00
CARTUS HOME LOANS	4	\$841,148.76	0.28%	0	\$0.00
CASHCALL, INC.	2	\$483,259.54	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$111,421.78	0.04%	0	\$0.00
CENDERA FUNDING	1	\$135,500.00	0.05%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$141,649.52	0.05%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$148,400.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$320,000.00	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$108,000.00	0.04%	0	\$0.00
CIBM BANK	1	\$387,014.48	0.13%	0	\$0.00
CITIBANK,N.A.	88	\$17,675,171.16	5.98%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$78,029.13	0.03%	0	\$0.00
CITYWIDE BANKS	1	\$415,940.82	0.14%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$60,685.07	0.02%	0	\$0.00

	CODE CREDIT UNION	1	\$91,620.00	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$372,700.00	0.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$1,514,697.52	0.51%	0	\$0.00
	COLE TAYLOR BANK	4	\$638,925.23	0.22%	0	\$0.00
	COMERICA BANK	1	\$73,756.33	0.02%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$63,538.20	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$59,847.60	0.02%	0	\$0.00
	COMPASS BANK	4	\$370,133.68	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$410,221.27	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$136,661.85	0.05%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$115,705.36	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$456,000.00	0.15%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,012.08	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$148,985.14	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$474,400.00	0.16%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$215,650.85	0.07%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$166,401.84	0.06%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$188,327.26	0.06%	0	\$0.00
	ERA MORTGAGE	1	\$174,700.00	0.06%	0	\$0.00
	EVERBANK	126	\$15,511,327.31	5.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$144,986.05	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,340.00	0.08%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$49,745.51	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,200.00	0.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,270,487.79	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$395,646.05	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$744,886.14	0.25%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$170,500.00	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,277.10	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$313,582.22	0.11%	0	\$0.00
		7	\$1,620,085.87	0.55%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$88,783.22	0.03%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$490,473.92	0.17%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$862,604.64	0.29%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,171.06	0.04%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$209,267.10	0.07%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$502,339.04	0.17%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.1%	0	\$0.00	
GREEN TREE SERVICING LLC	83	\$15,021,192.15	5.08%	1	\$233,009.23	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$633,376.97	0.21%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,104.59	0.06%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.04%	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$88,600.00	0.03%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$115,535.00	0.04%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$192,386.33	0.07%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	15	\$2,612,541.07	0.88%	0	\$0.00	
HOMEWAY MORTGAGE	1	\$139,649.46	0.05%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,648.94	0.02%	0	\$0.00	
HSBC BANK USA, N.A.	15	\$3,257,256.38	1.1%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,000.00	0.1%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$123,000.00	0.04%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	0.02%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$165,079.63	0.06%	0	\$0.00	
LEGACYTEXAS BANK	1	\$130,532.23	0.04%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$157,604.39	0.05%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$110,073.29	0.04%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	

LOANDEPOT.COM LLC	38	\$5,958,254.58	2.02%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$1,965,900.00	0.67%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$389,023.48	0.13%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP, A NEW YORK CORP	1	\$177,094.02	0.06%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$199,492.00	0.07%	0	\$0.00
MIDCOUNTRY BANK	1	\$147,639.94	0.05%	0	\$0.00
MIDSTATES BANK, NA	1	\$179,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$162,000.00	0.05%	0	\$0.00
MILEND INC	1	\$151,000.00	0.05%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$200,995.36	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$136,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$81,492.49	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$142,143.19	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$123,689.51	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$301,250.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,000.00	0.05%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$102,738.37	0.03%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$392,486.15	0.13%	0	\$0.00
NATIONSTARMORTGAGE	227	\$38,280,555.84	12.96%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$130,916.62	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$689,401.94	0.23%	0	\$0.00
NFM, INC.	1	\$286,281.38	0.1%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$206,174.99	0.07%	0	\$0.00
NTFN INC.	1	\$85,500.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$111,200.00	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$385,000.00	0.13%	0	\$0.00
ONY GLO, INC.	1	\$125,689.01	0.04%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	0.05%	0	\$0.00
OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$103,237.11	0.03%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,436.93	0.11%	0	\$0.00
PACOR MORTGAGE CORP	1	\$71,547.97	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,967.92	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$180,600.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$161,000.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	52	\$8,175,794.57	2.77%	0	\$0.00

PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,900.00	0.02%	0	\$0.00
PINNACLE BANK	2	\$220,454.54	0.07%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$150,820.70	0.05%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$80,100.23	0.03%	0	\$0.00
PLATINUM MORTGAGE INC.	2	\$554,101.95	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$1,727,108.87	0.58%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,909,608.70	3.02%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$87,500.00	0.03%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$99,746.00	0.03%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$808,748.91	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,194,098.22	0.4%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$711,400.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$200,496.72	0.07%	0	\$0.00
QUICKEN LOANS INC.	305	\$51,745,056.92	17.52%	0	\$0.00
RBS CITIZENS, NA	10	\$1,007,956.89	0.34%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,409,314.07	1.15%	0	\$0.00
RELiance FIRST CAPITAL LLC	2	\$430,454.15	0.15%	0	\$0.00
RELiance FIRST CAPITAL, LLC	1	\$364,938.41	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$490,186.85	0.17%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$286,500.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$461,231.13	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$83,590.43	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$148,771.16	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	4	\$272,143.06	0.09%	0	\$0.00
STEARNS LENDING INC.	6	\$1,591,627.02	0.54%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$710,624.41	0.24%	0	\$0.00
SUNTRUST MORTGAGE, INC.	35	\$3,945,990.86	1.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$259,300.00	0.09%	0	\$0.00
T.J. FINANCIAL, INC.	1	\$389,992.59	0.13%	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$133,360.40	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$932,312.86	0.32%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,500.00	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,414,866.92	0.48%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$178,027.90	0.06%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$397,818.42	0.13%	0	\$0.00
	U.S. BANK N.A.	11	\$1,731,109.35	0.59%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$83,447.50	0.03%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$101,700.00	0.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$59,400.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$214,461.65	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	334	\$49,818,586.58	16.86%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,011.94	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,152.20	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,716.69	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$94,000.00	0.03%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$126,200.00	0.04%	0	\$0.00
Total		1,830	\$295,405,980.58	100%	1	\$233,009.23
31418BAR7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,250.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$900,354.69	2.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$474,950.00	1.42%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$467,600.00	1.4%	0	\$0.00
	BAY EQUITY LLC	1	\$467,463.19	1.4%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,283.11	1.86%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,600.00	1.29%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$1,078,064.62	3.22%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$544,362.06	1.63%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$529,392.07	1.58%	0	\$0.00
	EVERBANK	4	\$2,106,061.35	6.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$595,332.15	1.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$463,500.00	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,500.24	1.33%	0	\$0.00

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$506,000.00	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$510,008.80	1.52%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$493,905.84	1.47%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK	1	\$474,667.52	1.42%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$487,440.25	1.46%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$445,738.13	1.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$624,283.10	1.86%	0	\$0.00
	PEOPLES BANK	1	\$482,365.68	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,450.00	1.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$5,473,567.00	16.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$3,085,203.15	9.21%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$496,622.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$623,186.52	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,561,681.49	4.66%	0	\$0.00
	QUICKEN LOANS INC.	3	\$1,454,325.00	4.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,065.94	1.39%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$512,000.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$1,600,628.64	4.78%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,604,282.53	4.79%	0	\$0.00
	WALLICK + VOLK, INC	1	\$543,750.00	1.62%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$528,000.00	1.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,332,972.64	3.98%	0	\$0.00
Total		64	\$33,490,857.71	100%	0	\$0.00
31418BAV8	A K T AMERICAN CAPITAL, INC.	1	\$557,329.54	0.21%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$529,348.32	0.2%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$463,416.22	0.18%	0	\$0.00
	AMERICASH, A CALIFORNIA CORP	1	\$508,629.33	0.19%	0	\$0.00
		1	\$493,149.74	0.19%	0	\$0.00

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,907.95	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,371.86	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,359.38	0.2%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$527,298.36	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$563,290.41	0.22%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$615,438.49	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$463,442.48	0.18%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$606,067.29	0.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$3,116,930.89	1.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,082,322.85	0.41%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$624,657.44	0.24%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,158,266.27	0.44%	0	\$0.00
	CAPSTONE LENDING CORP.	2	\$947,399.96	0.36%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORINA CORPORATION	1	\$490,645.96	0.19%	0	\$0.00
	CHL MORTGAGE	1	\$589,500.00	0.23%	0	\$0.00
	CITY FIRST MORTGAGE, LLC	1	\$563,540.09	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,098,584.04	0.42%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$479,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$474,500.00	0.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$544,000.00	0.21%	0	\$0.00
	COLE TAYLOR BANK	11	\$6,142,720.90	2.35%	0	\$0.00
	COMMERCE MORTGAGE	2	\$988,000.00	0.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$543,299.75	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,574,171.81	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$519,200.00	0.2%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$449,420.75	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$599,209.88	0.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$624,713.03	0.24%	0	\$0.00

E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$460,000.00	0.18%	0	\$0.00
ELINK MORTGAGE LLC	1	\$506,000.00	0.19%	0	\$0.00
EVERBANK	48	\$24,873,832.16	9.51%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$5,633,482.50	2.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$588,600.00	0.23%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$449,446.68	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$572,000.00	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$532,048.17	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$527,804.04	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$550,074.68	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$500,000.00	0.19%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$550,524.09	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,145,000.00	0.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$450,632.33	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$535,340.94	0.2%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.18%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$1,071,000.00	0.41%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION.	2	\$967,000.00	0.37%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,140,501.79	0.44%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$548,264.03	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,447,100.00	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$439,458.98	0.17%	0	\$0.00
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$595,714.50	0.23%	0	\$0.00
HANA FINANCIAL, INC	1	\$470,434.07	0.18%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$458,395.56	0.18%	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.23%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$491,352.11	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$1,005,950.00	0.38%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$4,084,379.93	1.56%	0	\$0.00
INDEPENDENT BANK	1	\$512,000.00	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$450,619.20	0.17%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,131,129.96	0.43%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$468,000.00	0.18%	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$452,243.25	0.17%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$452,700.00	0.17%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$486,000.00	0.19%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$465,000.00	0.18%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$579,000.00	0.22%	0	\$0.00
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$569,249.39	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$484,278.80	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$578,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$598,000.00	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,130.12	0.21%	0	\$0.00
MORTGAGE MASTER INC	2	\$919,350.00	0.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$504,694.81	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$1,052,975.69	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$597,780.87	0.23%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$584,250.00	0.22%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$439,945.79	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$4,817,250.00	1.84%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$475,373.18	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$571,000.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,618,844.99	0.62%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$1,224,727.66	0.47%	0	\$0.00
OA MORTGAGE SERVICES	1	\$624,730.89	0.24%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$624,730.89	0.24%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$488,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$425,990.12	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$563,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$519,000.00	0.2%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$552,000.00	0.21%	0	\$0.00
PERFORMANCE FINANCIAL, INC.	1	\$449,377.92	0.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$596,250.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$534,295.48	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$480,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	18	\$9,347,473.25	3.58%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$6,567,758.45	2.51%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,714,016.08	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$526,500.00	0.2%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$464,000.00	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,982,671.58	0.76%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$520,000.00	0.2%	0	\$0.00
QUICKEN LOANS INC.	66	\$34,869,416.57	13.34%	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	1	\$549,323.73	0.21%	0	\$0.00
QUONTIC BANK	1	\$588,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$937,743.00	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$910,000.00	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$498,000.00	0.19%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$548,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$4,667,697.06	1.79%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,523,651.12	0.58%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$907,747.79	0.35%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT	1	\$556,283.01	0.21%	0	\$0.00

	UNION					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$495,404.02	0.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$539,035.24	0.21%	0	\$0.00
	STEARNS LENDING INC.	63	\$33,674,131.99	12.88%	0	\$0.00
	STERLING NATIONAL BANK	1	\$620,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$2,256,072.26	0.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$537,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$543,005.51	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$553,937.19	0.21%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$565,000.00	0.22%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$444,000.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$581,250.00	0.22%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$612,379.87	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,792,520.00	1.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$430,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$29,428,421.15	11.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$599,209.89	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$467,383.71	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$608,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$609,196.72	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$571,296.68	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$624,676.30	0.24%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$958,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	\$449,900.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.17%	0	\$0.00
Total		499	\$261,445,492.67	100%	0	\$0.00

31418BAX4	1ST SOURCE BANK	2	\$516,865.29	0.19%	0	\$0.00
	ACOPIA LLC	9	\$2,080,772.95	0.78%	0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$307,585.12	0.11%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$250,425.52	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	\$217,699.65	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,750.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,168,081.16	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,293.40	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	20	\$5,201,139.93	1.94%	0	\$0.00
	AMERIS BANK	6	\$1,156,416.46	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,649,650.00	0.62%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$338,528.90	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC.	4	\$1,155,051.09	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$143,067.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$5,953,418.87	2.22%	0	\$0.00
	BANKERS TRUST CO. NA (DES MOINES)	1	\$147,516.68	0.06%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	7	\$1,810,381.69	0.68%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	19	\$4,532,873.72	1.69%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$416,438.29	0.16%	0	\$0.00
	CBC NATIONAL BANK	7	\$1,928,259.71	0.72%	0	\$0.00
	CENTURY BANK	1	\$219,905.58	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	9	\$2,360,226.43	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$581,035.51	0.22%	0	\$0.00
	COLE TAYLOR BANK	17	\$5,098,467.72	1.9%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$128,565.08	0.05%	0	\$0.00
	DHI MORTGAGE	1	\$303,345.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$666,503.64	0.25%	0	\$0.00
	DISCOVER HOME LOANS INC.	20	\$6,089,015.12	2.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	28	\$7,316,494.05	2.73%	0	\$0.00
	EMBRACE HOME LOANS INC.	16	\$3,898,729.50	1.45%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$2,171,266.17	0.81%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$271,282.29	0.1%	0	\$0.00
	EVERBANK	16	\$4,908,745.29	1.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$319,588.09	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	136	\$27,746,688.43	10.35%	0	\$0.00
	FIRST AMERICAN BANK	2	\$217,626.83	0.08%	0	\$0.00

FIRST BANK AND TRUST-SIOUX FALLS	1	\$132,702.76	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	3	\$827,561.92	0.31%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$340,550.95	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$94,017.12	0.04%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$690,034.95	0.26%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,939.38	0.02%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$325,397.00	0.12%	0	\$0.00
FIRST STATE BANK, AN ILLIONOIS BANKING CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	6	\$1,226,408.81	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,266,965.35	0.85%	0	\$0.00
GREAT WESTERN BANK	3	\$495,713.09	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,118,826.81	0.42%	0	\$0.00
HOME FEDERAL BANK	2	\$316,439.01	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,749,469.72	0.65%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,200,413.13	0.45%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$173,776.02	0.06%	0	\$0.00
LOANDEPOT.COM LLC(371)	1	\$190,745.36	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	43	\$11,377,797.15	4.25%	0	\$0.00
M&T BANK	3	\$401,510.29	0.15%	0	\$0.00
MAGNOLIA BANK INCORPORATED	3	\$876,600.82	0.33%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$255,791.97	0.1%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$289,000.00	0.11%	0	\$0.00
MECHANICS BANK	1	\$317,000.00	0.12%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$601,668.15	0.22%	0	\$0.00
MORTGAGE MASTER INC	3	\$1,009,323.87	0.38%	0	\$0.00
MORTGAGE MASTER INC.	12	\$3,393,786.83	1.27%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$247,602.85	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$309,005.33	0.12%	0	\$0.00
NATIONSTARMORTGAGE	182	\$48,826,640.56	18.22%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$693,945.17	0.26%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	\$135,026.24	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,602.52	0.05%	0	\$0.00
NTFN INC.	3	\$1,202,400.30	0.45%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$576,978.00	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$464,501.46	0.17%	0	\$0.00

NVR MORTGAGE FINANCE, INC.	2	\$557,388.20	0.21%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$373,407.29	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,962,767.91	1.48%	0	\$0.00
PLATINUM MORTGAGE INC.	51	\$12,848,356.65	4.79%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,563,829.81	1.33%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$429,665.06	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,550.00	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	14	\$7,183,256.38	2.68%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$199,260.76	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$320,557.75	0.12%	0	\$0.00
R M K FINANCIAL CORP	3	\$793,685.92	0.3%	0	\$0.00
REGENCY MORTGAGE CORP.	5	\$1,071,029.40	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$98,034.69	0.04%	0	\$0.00
RIVERHILLS BANK	1	\$416,399.18	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	45	\$12,518,534.00	4.67%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$325,701.65	0.12%	0	\$0.00
RUHL MORTGAGE LLC	3	\$362,999.18	0.14%	0	\$0.00
SHEA MORTGAGE INC.	1	\$416,104.33	0.16%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,835.74	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	20	\$5,433,469.77	2.03%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$209,800.02	0.08%	0	\$0.00
SIRVA MORTGAGE INC.	31	\$7,958,654.35	2.97%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$574,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	2	\$759,021.71	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,927,856.84	0.72%	0	\$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$177,333.25	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$310,100.32	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,649,203.09	0.99%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$156,543.58	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$77,885.04	0.03%	0	\$0.00
THE LENDING COMPANY INC.	3	\$530,567.29	0.2%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$168,753.85	0.06%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$291,600.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	3	\$941,676.03	0.35%	0	\$0.00
TRUSTMARK NATIONAL BANK	21	\$3,970,110.36	1.48%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,316.61	0.03%	0	\$0.00
UNITED NORTHERN MORTGAGE	1	\$351,200.00	0.13%	0	\$0.00

	BANKERS LIMITED					
	VALLEY BANK	1	\$72,167.66	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$507,268.15	0.19%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$588,786.14	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$304,367.71	0.11%	0	\$0.00
	WESTSTAR MORTGAGE INC.	13	\$3,662,102.75	1.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$93,870.50	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$337,386.95	0.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$177,879.59	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	60	\$14,501,091.85	5.41%	0	\$0.00
	Unavailable	3	\$1,084,839.07	0.34%	0	\$0.00
Total		1,060	\$267,989,059.43	100%	0	\$0.00
31418BAY2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,283.93	0.03%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$415,346.43	0.13%	0	\$0.00
	1ST SOURCE BANK	23	\$3,856,083.00	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$63,382.27	0.02%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$170,100.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$385,314.60	0.12%	0	\$0.00
	ACOPIA LLC	2	\$382,165.81	0.12%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$58,000.00	0.02%	0	\$0.00
	ALANT BANK	4	\$742,586.98	0.23%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,674.76	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$126,650.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,650.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$279,880.43	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,867.21	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,250.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$787,321.71	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$714,786.48	0.22%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$149,278.16	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,510.38	0.02%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$315,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$220,522.20	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,400.00	0.61%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	4	\$964,032.00	0.29%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$67,916.39	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$177,540.86	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY	1	\$252,000.00	0.08%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$929,219.92	0.28%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$211,629.46	0.06%	0	\$0.00
	BAY EQUITY LLC	2	\$437,313.77	0.13%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$167,810.00	0.05%	0	\$0.00
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00
	BOND STREET MORTGAGE LLC LIMITED LIABILITY	1	\$150,000.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$772,678.40	0.24%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$98,336.70	0.03%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$147,000.00	0.04%	0	\$0.00
	CANDENCE BANK, N.A.	1	\$258,524.33	0.08%	0	\$0.00
	CAROLINA PREMIER BNAK	1	\$415,899.68	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$224,716.92	0.07%	0	\$0.00
	CBC NATIONAL BANK,	1	\$305,523.87	0.09%	0	\$0.00
	CENTURY BANK	1	\$142,615.38	0.04%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$363,042.66	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$345,558.40	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$266,225.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$991,025.00	0.3%	0	\$0.00
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
	COLE TAYLOR BANK	76	\$19,542,426.66	5.96%	0	\$0.00
	COMMERCE MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$111,150.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$349,150.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$151,709.47	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$552,328.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$777,530.43	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$450,230.02	0.14%	0	\$0.00
		3	\$353,094.95	0.11%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	EAST COAST CAPITAL CORP.	1	\$283,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$122,589.92	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$328,260.51	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	105	\$18,169,554.92	5.54%	0	\$0.00
	EVERBANK	79	\$23,793,857.51	7.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$256,746.22	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,471,576.00	0.45%	0	\$0.00
	FBT MORTGAGE, LLC	6	\$1,048,098.36	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$206,639.69	0.06%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$108,000.00	0.03%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$97,500.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	141	\$21,176,354.49	6.46%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	2	\$183,369.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	4	\$388,870.21	0.12%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$299,893.93	0.09%	0	\$0.00
	FIRST BANK, N.A.	1	\$97,374.49	0.03%	0	\$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$361,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,410.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,662.06	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$240,243.22	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,633.03	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,524.30	0.04%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$37,953.23	0.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,800.00	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$309,609.97	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$132,932.54	0.04%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$122,987.82	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$527,600.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE	5	\$1,112,784.89	0.34%	0	\$0.00
		2	\$390,713.89	0.12%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$243,500.00	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$996,354.47	0.3%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$679,202.76	0.21%	0	\$0.00	
GL FINANCIAL SERVICES, LLC	1	\$76,898.60	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$245,594.25	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$241,300.00	0.07%	0	\$0.00	
GREAT WESTERN BANK	4	\$632,209.12	0.19%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$86,138.97	0.03%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,748,404.61	0.53%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$57,927.02	0.02%	0	\$0.00	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$90,131.16	0.03%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$451,000.00	0.14%	0	\$0.00	
HOME SOLUTIONS GROUP, INC.	1	\$346,000.00	0.11%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$254,400.00	0.08%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	2	\$313,936.37	0.1%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$549,351.01	0.17%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,831.41	0.04%	0	\$0.00	
HOMESTREEK BANK	1	\$190,146.00	0.06%	0	\$0.00	
HOMESTREET BANK	1	\$220,534.69	0.07%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES	1	\$125,941.35	0.04%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES INC	5	\$758,097.99	0.23%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES INC.	1	\$93,002.84	0.03%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$280,121.00	0.09%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$149,427.96	0.05%	0	\$0.00	
INDEPENDENT BANK	1	\$178,600.00	0.05%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$57,525.86	0.02%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$416,487.26	0.13%	0	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION	3	\$386,472.35	0.12%	0	\$0.00
J. VIRGIL, INC.	1	\$59,924.51	0.02%	0	\$0.00
JKS MORTGAGE, LLC	1	\$109,500.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$116,383.38	0.04%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.13%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$212,136.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	318	\$77,418,680.71	23.62%	0	\$0.00
M AND T BANK	2	\$420,458.78	0.13%	0	\$0.00
M&T BANK	4	\$513,845.22	0.16%	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$217,232.57	0.07%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$98,815.52	0.03%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$94,880.48	0.03%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$158,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$605,000.00	0.18%	0	\$0.00
MECHANICS BANK	1	\$294,000.00	0.09%	0	\$0.00
METROPOLITAN BANK	3	\$562,881.34	0.17%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$199,683.59	0.06%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED	1	\$143,323.56	0.04%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$95,074.64	0.03%	0	\$0.00
MONARCH BANK	1	\$140,436.39	0.04%	0	\$0.00
MONARCH MORTGAGE	4	\$697,591.36	0.21%	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$96,250.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL GROUP	1	\$168,587.62	0.05%	0	\$0.00
MORTGAGE FINANCIAL GROUP.	1	\$79,899.35	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$722,900.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,200.00	0.04%	0	\$0.00
MORTGAGE PRO'S INC.	1	\$150,100.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$110,700.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$161,505.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE	1	\$118,857.01	0.04%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$679,661.22	0.21%	0	\$0.00
MSA MORTGAGE LLC	1	\$319,155.64	0.1%	0	\$0.00

NATIONAL BANK OF COMMERCE	2	\$343,216.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$240,632.70	0.07%	0	\$0.00
NATIONSTARMORTGAGE	139	\$29,227,174.33	8.92%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$351,405.00	0.11%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$405,000.00	0.12%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	118	\$25,179,844.26	7.68%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$329,024.90	0.1%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$133,950.00	0.04%	0	\$0.00
NORTHWEST BANK	1	\$54,487.28	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$178,800.00	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$347,200.00	0.11%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,343.23	0.04%	0	\$0.00
NVR MORTGAGE FINACE INC	1	\$243,436.00	0.07%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$519,609.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$314,400.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.,	1	\$216,623.00	0.07%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$356,224.51	0.11%	1	\$79,146.05
OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$84,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$505,750.00	0.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	20	\$3,741,667.19	1.14%	0	\$0.00
PERFORMANCE FINANCIAL	1	\$346,043.72	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,463,308.15	0.75%	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,100.00	0.04%	0	\$0.00
PLATINUM MORTGAGE INC.	6	\$1,517,613.14	0.46%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$109,800.00	0.03%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$67,415.08	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$700,094.86	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$273,200.00	0.08%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$478,400.00	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$294,708.09	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$912,702.00	0.28%	0	\$0.00

	PRIME HOME LOANS, INC.	1	\$252,000.00	0.08%	0	\$0.00
	PRIME LENDING	1	\$145,225.29	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,573.62	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	5	\$2,588,188.84	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$296,106.99	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$294,831.04	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$309,991.25	0.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$220,209.62	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$61,121.23	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$380,320.90	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$231,764.67	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$45,431.10	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$374,775.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$123,920.00	0.04%	0	\$0.00
	RMC MORTGAGE COPORATION	1	\$201,047.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$756,735.39	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,213,524.00	0.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$395,712.84	0.12%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$148,125.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$81,382.10	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$370,400.00	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$80,650.71	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,458,652.62	0.45%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,650.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$208,629.89	0.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$63,919.48	0.02%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$400,500.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$462,546.95	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$111,425.00	0.03%	0	\$0.00
		1	\$115,863.82	0.04%	0	\$0.00

SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG						
STEARNS LENDING INC.	38	\$9,567,603.14	2.92%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$652,500.00	0.2%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC.	1	\$230,909.12	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$265,453.72	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION	1	\$203,443.71	0.06%	0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$196,185.30	0.06%	0	\$0.00	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$80,000.00	0.02%	0	\$0.00	
TEXAS LOAN STAR, INC.	1	\$82,500.00	0.03%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$444,208.99	0.14%	0	\$0.00	
THE LENDING COMPANY INC.	1	\$207,738.31	0.06%	0	\$0.00	
THE MORTGAGE CONNECTION, LLC	1	\$251,682.95	0.08%	0	\$0.00	
THE MORTGAGE LINK, INC.	1	\$286,000.00	0.09%	0	\$0.00	
THE NATIONAL BANK, CORPORATION	1	\$93,000.00	0.03%	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$174,399.73	0.05%	0	\$0.00	
TOTAL MORTGAGE SERVICES LLC	1	\$230,085.16	0.07%	0	\$0.00	
TOWNE MORTGAGE	1	\$165,985.07	0.05%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,563.83	0.05%	0	\$0.00	
TOWNEBANK MORTGAGE	3	\$506,695.62	0.15%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,360.33	0.06%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORTION	1	\$155,336.60	0.05%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$85,927.79	0.03%	0	\$0.00	
TRISTAR FINANCE, INC.	1	\$457,500.00	0.14%	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$258,062.82	0.08%	0	\$0.00	
TRUSTMARK NATIONAL BANK	74	\$12,736,790.31	3.89%	0	\$0.00	
U.S. BANK N.A.	4	\$444,304.78	0.14%	0	\$0.00	
UNION BANK	1	\$170,784.86	0.05%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$449,089.17	0.14%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	2	\$972,562.03	0.3%	0	\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$156,605.00	0.05%	0	\$0.00	
VALLEY BANK	1	\$194,493.54	0.06%	0	\$0.00	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$51,936.06	0.02%	0	\$0.00	
VANKEEF FINANCIAL LLC	1	\$323,910.00	0.1%	0	\$0.00	

	VILLAGE BANK MORTGAGE CORP.	3	\$691,233.49	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$166,040.83	0.05%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$252,448.58	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$63,831.12	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$247,288.49	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$256,300.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$297,625.07	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$240,192.78	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$850,560.88	0.26%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$99,000.00	-0.05%	0	\$0.00
Total		1,549	\$327,744,059.73	100%	1	\$79,146.05
31418BAZ9	1ST SOURCE BANK	10	\$996,550.00	0.83%	0	\$0.00
	ACOPIA LLC	2	\$536,962.56	0.44%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$93,500.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$333,398.57	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,615.25	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$407,100.27	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	3	\$601,852.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,664.15	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$378,424.05	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,102,788.52	0.91%	0	\$0.00
	AMERIS BANK	3	\$495,650.79	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,866,300.00	3.2%	0	\$0.00
	ASPIRE FINANCIAL INC.	4	\$730,839.13	0.61%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$899,098.69	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.08%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$632,939.70	0.52%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$203,009.90	0.17%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$193,375.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$463,355.47	0.38%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$397,859.96	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	9	\$2,156,480.58	1.79%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	17	\$2,536,503.08	2.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	0.15%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$585,220.00	0.48%	0	\$0.00
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,300.00	0.3%	0	\$0.00
DISCOVER HOME LOANS INC.	21	\$5,638,131.05	4.67%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$364,233.98	0.3%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	14	\$3,310,590.46	2.74%	0	\$0.00
EMBRACE HOME LOANS INC.	11	\$1,684,507.71	1.39%	0	\$0.00
EMBRACE HOME LOANS, INC.	20	\$3,128,995.94	2.59%	0	\$0.00
EVERBANK	41	\$9,296,966.60	7.7%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$124,400.00	0.1%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	2	\$346,542.50	0.29%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$323,822.06	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,400.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
GOODMORTGAGE.COM	1	\$148,127.93	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,081,734.29	2.55%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$1,155,000.00	0.96%	0	\$0.00
HOMEBANC NATIONAL ASSOCIATION	1	\$127,458.28	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$832,270.61	0.69%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,896.35	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$380,486.80	0.31%	0	\$0.00
INTEGRITY BANK	1	\$331,550.00	0.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	2	\$513,827.76	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$615,220.93	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,104,276.26	0.91%	0	\$0.00
LOANDEPOT.COM LLC(371)	1	\$135,435.98	0.11%	0	\$0.00

	LOANDEPOT.COM, LLC	24	\$4,418,390.91	3.66%	0	\$0.00
	M&T BANK	4	\$585,608.18	0.48%	0	\$0.00
	MAGNOLIA BANK INCORPORATED	5	\$885,428.48	0.73%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	213	\$41,196,937.90	34.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$3,626,065.13	3%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$65,206.28	0.05%	0	\$0.00
	NTFN INC.	6	\$1,373,794.92	1.14%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$415,435.98	0.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$150,896.20	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,449.06	0.16%	0	\$0.00
	PLATINUM MORTGAGE INC.	24	\$5,084,162.11	4.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$169,831.64	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$213,000.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$147,736.98	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,700.00	0.15%	0	\$0.00
	REGENT BANK	1	\$198,750.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$106,400.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,196.38	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$174,266.84	0.14%	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$503,171.56	0.42%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	4	\$1,201,052.74	0.99%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$736,362.53	0.61%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$249,050.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$96,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$128,909.07	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$3,146,375.60	2.6%	0	\$0.00
	WESTSTAR MORTGAGE INC.	4	\$607,194.87	0.5%	0	\$0.00
	WR STARKEY MORTGAGE LLP	8	\$1,581,210.57	1.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,659.27	0.1%	0	\$0.00
Total		617	\$120,792,406.36	100%	0	\$0.00
31418BB21	ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	5.78%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION.	1	\$67,374.83	2.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$186,250.00	7.27%	0	\$0.00
	BOX HOME LOANS, DIV.OF REPUBLIC	1	\$49,807.01	1.95%	0	\$0.00

	MORTGAGE HOME LOANS, LLC.					
	COBALT MORTGAGE INC	1	\$114,187.00	4.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$49,415.75	1.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$51,651.55	2.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$48,000.00	1.87%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$37,951.42	1.48%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	1.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,754.61	5.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$141,451.91	5.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$180,000.00	7.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$950,098.65	37.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$39,470.31	1.54%	0	\$0.00
	V I P MORTGAGE INC	1	\$67,500.00	2.64%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$75,834.21	2.96%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$124,119.07	4.85%	0	\$0.00
Total		31	\$2,560,666.32	100%	0	\$0.00
31418BB39	BANK OF AMERICA, N.A.	10	\$1,247,960.52	48.07%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$125,586.24	4.84%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$82,791.00	3.19%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$196,750.00	7.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$942,975.00	36.32%	0	\$0.00
Total		19	\$2,596,062.76	100%	0	\$0.00
31418BB88	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,713.38	48.9%	0	\$0.00
	QUICKEN LOANS INC.	1	\$540,000.00	51.1%	0	\$0.00
Total		2	\$1,056,713.38	100%	0	\$0.00
31418BBA3	A & N MORTGAGE SERVICES, INC.	1	\$266,000.00	0.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$694,060.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$170,899.38	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$208,200.00	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$65,350.00	0.03%	0	\$0.00
	ALERUS FINANCIAL	1	\$163,834.51	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$165,323.92	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,752.77	0.14%	0	\$0.00
		1	\$293,811.61	0.15%	0	\$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK						
AMERICAN EQUITY MORTGAGE, INC.	1	\$168,500.00	0.09%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	
AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	0.21%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$119,135.68	0.06%	0	\$0.00	
AMERICAN LENDING NETWORK, INC.	1	\$134,046.42	0.07%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$242,127.55	0.12%	0	\$0.00	
AMERICAN MORTGAGE ADVISERS, INC.	1	\$137,900.00	0.07%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$218,437.20	0.11%	0	\$0.00	
AMERICASH	1	\$309,781.77	0.16%	0	\$0.00	
AMERIS BANK, A CORPORATION.	1	\$99,293.64	0.05%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$162,850.00	0.08%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	
AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,400.00	0.07%	0	\$0.00	
ANCHOR FUNDING INC.	1	\$186,166.93	0.1%	0	\$0.00	
ANDREWS FEDERAL CREDIT UNION	1	\$52,903.44	0.03%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$74,466.77	0.04%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$77,434.54	0.04%	0	\$0.00	
AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	
BANK OF AMERICA, N.A.	72	\$6,563,006.85	3.38%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$74,463.29	0.04%	0	\$0.00	
BANK OF ANN ARBOR	2	\$276,463.02	0.14%	0	\$0.00	
BANK OF CLARENDON (THE)	1	\$54,606.42	0.03%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$70,736.81	0.04%	0	\$0.00	
BANK OF NORTH CAROLINA	2	\$530,306.91	0.27%	0	\$0.00	
BANK OF OAK RIDGE	1	\$109,000.00	0.06%	0	\$0.00	
BANK OF SOUTH CAROLINA	1	\$85,392.54	0.04%	0	\$0.00	
BANK OF THE OZARKS	1	\$123,124.12	0.06%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$149,590.00	0.08%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,935.08	0.04%	0	\$0.00	
BANKUNITED, N.A.	1	\$86,801.51	0.04%	0	\$0.00	
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$107,242.10	0.06%	0	\$0.00	
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$444,800.00	0.23%	0	\$0.00	

	BELCO COMMUNITY CREDIT UNION	1	\$84,407.39	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$182,708.75	0.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$140,996.97	0.07%	0	\$0.00
	BNC NATIONAL BANK	3	\$859,594.88	0.44%	0	\$0.00
	BOULEVARD BANK	2	\$365,476.06	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.07%	0	\$0.00
	CAPITAL BANK NA	1	\$248,000.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$627,100.00	0.32%	0	\$0.00
	CASHCALL, INC.	1	\$198,596.47	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$30,000.00	0.02%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$200,000.00	0.1%	0	\$0.00
	CITIBANK, N.A.	94	\$11,725,242.68	6.04%	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$64,537.87	0.03%	0	\$0.00
	CITY CREDIT UNION	1	\$150,417.43	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$413,985.94	0.21%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$113,325.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$436,300.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$587,816.88	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$89,074.62	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$148,926.59	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$69,498.82	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$225,000.00	0.12%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$414,015.92	0.21%	0	\$0.00
	COMPASS BANK	4	\$886,981.75	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$331,805.06	0.17%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$112,200.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$125,000.00	0.06%	0	\$0.00
	COUNTYBANK	1	\$86,300.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,434.67	0.04%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$477,675.64	0.25%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,111.40	0.09%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00
	DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$77,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$228,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$456,672.59	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.07%	0	\$0.00
	EAGLEBANK - MD	1	\$352,210.06	0.18%	0	\$0.00
	EASTERN BANK	1	\$280,913.83	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$400,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,257.07	0.05%	0	\$0.00
	EQUITY BANK	1	\$78,441.98	0.04%	0	\$0.00
	EVERBANK	6	\$1,017,924.13	0.52%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$251,969.32	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,474,037.99	0.76%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY	2	\$401,000.00	0.21%	0	\$0.00
	FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$245,500.00	0.13%	0	\$0.00
	FFSI INC A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,302,284.00	1.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$323,658.75	0.17%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	0.04%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$80,500.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00
	FIRST COUNTY BANK	3	\$453,165.60	0.23%	0	\$0.00
	FIRST FEDERAL BANK	2	\$376,383.18	0.19%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$286,783.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$341,522.29	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	3	\$275,498.48	0.14%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$200,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$395,697.95	0.2%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$153,275.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$301,824.55	0.16%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$301,837.31	0.16%	0	\$0.00
	FORTUNE FINANCIAL INC., A CORPORATION	1	\$134,800.00	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,239,614.04	0.64%	0	\$0.00
		3	\$568,409.35	0.29%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION						
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.08%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	14	\$2,487,874.79	1.28%	0	\$0.00	
FREMONT BANK	28	\$4,943,414.79	2.55%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	3	\$596,399.35	0.31%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$288,600.00	0.15%	0	\$0.00	
GEORGIA BANKING COMPANY	4	\$510,447.31	0.26%	0	\$0.00	
GLACIER BANK	1	\$83,695.31	0.04%	0	\$0.00	
GOODMORTGAGE.COM	1	\$160,000.00	0.08%	0	\$0.00	
GRAND PRAIRIE CREDIT UNION	1	\$99,302.81	0.05%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,349.80	0.11%	0	\$0.00	
GREEN TREE SERVICING LLC	10	\$1,996,623.39	1.03%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$243,258.12	0.13%	0	\$0.00	
GUARANTEED RATE INC.	2	\$299,866.80	0.15%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,895.35	0.13%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$337,614.00	0.17%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$186,672.05	0.1%	0	\$0.00	
HANCOCK BANK	1	\$89,364.28	0.05%	0	\$0.00	
HAPPY STATE BANK	1	\$46,074.38	0.02%	0	\$0.00	
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,747.37	0.02%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES	1	\$244,923.10	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$278,601.39	0.14%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$117,000.00	0.06%	0	\$0.00	
IQ CREDIT UNION	2	\$152,258.36	0.08%	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$164,342.66	0.08%	0	\$0.00	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$240,000.00	0.12%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS	1	\$414,035.25	0.21%	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$131,250.00	0.07%	0	\$0.00	
JOURNEY FINANCIAL, LLC	1	\$184,586.88	0.1%	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	
KEYSTONE BANK	1	\$102,500.00	0.05%	0	\$0.00	
LAKE ELMO BANK	1	\$244,000.00	0.13%	0	\$0.00	
LANDMARK NATIONAL BANK	1	\$138,521.04	0.07%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$139,997.53	0.07%	0	\$0.00	

LEGACYTEXAS BANK	1	\$145,388.93	0.07%	0	\$0.00
LINN AREA CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$3,613,802.00	1.86%	0	\$0.00
MAGNOLIA BANK INCORPORATED	2	\$538,965.89	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,163.37	0.06%	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$78,600.45	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$339,070.47	0.17%	0	\$0.00
MERIDIAN BANK	2	\$193,622.60	0.1%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$472,373.73	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,189.97	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$864,801.24	0.45%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$62,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.06%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$352,000.00	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,777,631.77	0.92%	0	\$0.00
MORTGAGE RESOURCES	1	\$150,000.00	0.08%	0	\$0.00
MORTGAGE RESOURCES, INC	1	\$190,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$77,760.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC	1	\$122,125.50	0.06%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.13%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$119,146.83	0.06%	0	\$0.00
NATIONSTARMORTGAGE	12	\$2,272,695.64	1.17%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$163,000.00	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$127,592.33	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$99,289.03	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$62,657.19	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,700.00	0.05%	0	\$0.00
NTEN INC	1	\$99,298.24	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$892,391.22	0.46%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$169,799.99	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,970.33	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	19	\$4,367,390.32	2.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$300,048.22	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE. LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00
PATRIOT BANK	1	\$168,350.00	0.09%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$218,456.12	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$246,445.77	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$123,494.37	0.06%	0	\$0.00

	PLATINUM MORTGAGE INC.	1	\$136,330.17	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,948,975.52	1.52%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$99,289.03	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$390,000.00	0.2%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$339,094.89	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$327,638.49	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$47,663.15	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,624.54	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$146,794.33	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$103,600.00	0.05%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$550,800.00	0.28%	0	\$0.00
	PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION	1	\$111,611.22	0.06%	0	\$0.00
	PULASKI BANK	1	\$196,592.28	0.1%	0	\$0.00
	QUICKEN LOANS INC.	170	\$33,704,391.88	17.35%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$69,000.00	0.04%	0	\$0.00
	RENEW LENDING, INC.	1	\$414,054.50	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$116,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$120,000.00	0.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	42	\$8,732,781.86	4.5%	1	\$257,763.67
	ROYAL UNITED MORTGAGE LLC	1	\$95,282.72	0.05%	0	\$0.00
	RPM MORTGAGE INC., ACALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$76,000.00	0.04%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$58,594.02	0.03%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00
	SANDY SPRING BANK	1	\$175,749.74	0.09%	0	\$0.00
	SCBT	1	\$127,500.00	0.07%	0	\$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$194,597.41	0.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$118,750.00	0.06%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$100,909.29	0.05%	0	\$0.00
	SHARE PLUS FEDERAL BANK	2	\$488,218.60	0.25%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$111,700.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC..	1	\$130,500.00	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00

STEARNS LENDING INC.	15	\$3,284,112.89	1.69%	0	\$0.00
STIFEL BANK AND TRUST	1	\$165,000.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$101,250.00	0.05%	0	\$0.00
STONEGATE BANK	1	\$314,278.92	0.16%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$949,300.00	0.49%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$122,850.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC.	49	\$6,116,637.01	3.15%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$436,611.51	0.22%	0	\$0.00
TCF NATIONAL BANK	1	\$262,000.00	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$83,796.03	0.04%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$314,134.00	0.16%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$323,850.15	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$74,374.38	0.04%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$36,440.77	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$50,050.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$29,600.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$328,000.00	0.17%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$189,283.91	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$362,371.03	0.19%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$327,000.00	0.17%	0	\$0.00
UNITED COMMUNITY BANK	3	\$438,008.24	0.23%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION	1	\$177,051.92	0.09%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$42,200.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$313,500.00	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$295,000.00	0.15%	0	\$0.00
USNY BANK	1	\$75,000.00	0.04%	0	\$0.00
VALLEY BANK	1	\$176,000.00	0.09%	0	\$0.00
VERITAS FUNDING LLC	1	\$233,318.32	0.12%	0	\$0.00
VISION QUEST LENDING	1	\$191,450.00	0.1%	0	\$0.00
VISTERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$80,431.57	0.04%	0	\$0.00
WATERMARK CAPITAL INC	1	\$142,400.00	0.07%	0	\$0.00
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$104,660.34	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$126,108.76	0.06%	0	\$0.00
WELLESLEY BANK	1	\$143,969.08	0.07%	0	\$0.00
WELLS FARGO BANK, N.A.	218	\$37,422,243.95	19.27%	0	\$0.00

	WEST ALABAMA BANK & TRUST	1	\$58,583.25	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,859.62	0.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$118,250.00	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,400.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$399,079.34	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$198,722.42	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$118,100.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,038,009.69	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,159,545.65	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,511.54	0.11%	0	\$0.00
	YORK TRADITIONS BANK	1	\$89,496.44	0.1%	0	\$0.00
Total		1,169	\$194,213,278.04	100%	1	\$257,763.67
31418BBB1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$163,916.18	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$420,831.87	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.06%	0	\$0.00
	ACOPIA LLC	2	\$221,460.38	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$94,400.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$220,000.00	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$75,000.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$174,772.94	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,064.93	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$271,841.44	0.11%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$202,298.31	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,662.68	0.02%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$64,000.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,926.36	0.02%	0	\$0.00

AMERICANWEST BANK	1	\$130,000.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,547.61	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$44,696.41	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$43,345.67	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$73,972.94	0.03%	0	\$0.00
BANCO POPULAR NORTH AMERICA	2	\$222,000.00	0.09%	0	\$0.00
BANK OF AMERICA, N.A.	324	\$25,275,628.46	9.9%	0	\$0.00
BANK OF TENNESSE	1	\$293,718.00	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$99,311.89	0.04%	0	\$0.00
BANKUNITED, N.A.	1	\$76,800.00	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATI	1	\$78,000.00	0.03%	0	\$0.00
BNC NATIONAL BANK	1	\$65,539.85	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$197,300.00	0.08%	0	\$0.00
BRIGHTEN LENDING	1	\$570,000.00	0.22%	0	\$0.00
C & T MORTGAGE, INC	1	\$103,650.00	0.04%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$392,500.00	0.15%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,407.39	0.03%	0	\$0.00
CAPITAL CENTER, LLC	7	\$1,069,500.00	0.42%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$102,500.00	0.04%	0	\$0.00
CAPSTONE LENDING CORP	1	\$297,875.00	0.12%	0	\$0.00
CARTUS HOME LOANS, LLC	1	\$150,600.00	0.06%	0	\$0.00
CASHCALL INC.	1	\$131,300.00	0.05%	0	\$0.00
CASHCALL, INC.	2	\$441,200.00	0.17%	0	\$0.00
CASTLE HILLS MORTGAGE	1	\$109,238.09	0.04%	0	\$0.00
CBC NATIONAL BANK	3	\$625,760.98	0.25%	0	\$0.00
CF BANK	1	\$41,210.66	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
CITIBANK,N.A.	268	\$25,315,222.60	9.92%	0	\$0.00
CITY BANK DBA CITY BANK MTG.	1	\$248,257.02	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.06%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$51,200.00	0.02%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$183,745.57	0.07%	0	\$0.00
COMERICA BANK	1	\$64,872.27	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$159,870.16	0.06%	0	\$0.00
COMPASS BANK	9	\$920,682.49	0.36%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	3	\$313,812.11	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$303,300.00	0.12%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$52,000.00	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$241,809.61	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$225,757.50	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$160,000.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,400.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC.	6	\$1,281,906.39	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$114,198.23	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,947.24	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$127,600.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$99,316.40	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$225,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,073,850.00	0.42%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$141,009.99	0.06%	0	\$0.00
	EQUITY BANK	1	\$36,500.29	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$84,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$188,666.65	0.07%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$111,214.02	0.04%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,687.79	0.08%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$339,615.60	0.13%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$119,179.67	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$109,238.09	0.04%	0	\$0.00
	FIRST LENDING	1	\$118,500.00	0.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,381.20	0.04%	0	\$0.00
	FIRST MIDWEST BANK	2	\$300,516.53	0.12%	0	\$0.00
	FIRST SOUTH BANK	1	\$63,500.00	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$150,001.00	0.06%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$165,000.00	0.06%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,751,794.16	0.69%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$220,743.36	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$485,621.25	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$615,145.07	0.24%	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$228,396.45	0.09%	0	\$0.00
FRONTIER BANK	1	\$99,000.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$238,337.66	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$212,500.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$34,259.47	0.01%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$238,337.66	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$182,319.96	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$326,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$902,486.86	0.35%	0	\$0.00
GREEN TREE SERVICING LLC	11	\$1,488,216.25	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$814,418.95	0.32%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$69,530.85	0.03%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$223,525.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$433,354.36	0.17%	0	\$0.00
HANTZ BANK	1	\$116,487.53	0.05%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$77,644.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$63,559.61	0.02%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$372,521.00	0.15%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	9	\$1,069,679.05	0.42%	0	\$0.00
HOMEWAY MORTGAGE	1	\$395,660.00	0.16%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$70,000.00	0.03%	0	\$0.00
HSBC BANK USA, N.A.	3	\$290,870.15	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$208,039.86	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$74,477.11	0.03%	0	\$0.00
INTERSTATE BANK, SSB	1	\$26,500.00	0.01%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$110,000.00	0.04%	0	\$0.00

JMAC LENDING, INC.	1	\$124,000.00	0.05%	0	\$0.00
JOURNEY FINANCIAL, INC.	1	\$158,884.50	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$667,919.61	0.26%	0	\$0.00
KEYSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$74,483.92	0.03%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,572.08	0.08%	0	\$0.00
LEGACYTEXAS BANK	1	\$96,750.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
LOANDEPOT.COM LLC	1	\$112,217.31	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$1,540,401.00	0.6%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$122,341.06	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.16%	0	\$0.00
MERIDIAN BANK	1	\$144,683.66	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$937,678.93	0.37%	0	\$0.00
MONARCH BANK	1	\$32,474.99	0.01%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$149,624.51	0.06%	0	\$0.00
MONROE BANK AND TRUST	1	\$74,477.11	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$92,355.85	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$178,000.00	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$125,500.00	0.05%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$123,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$203,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$196,707.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	30	\$4,925,146.70	1.93%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,500.00	0.02%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$64,092.33	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$911,317.33	0.36%	0	\$0.00
NEWBRIDGE BANK	2	\$330,000.00	0.13%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$93,000.00	0.04%	0	\$0.00
NORTHPOINTE BANK	1	\$84,415.11	0.03%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,517.57	0.05%	0	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,219.15	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$156,300.00	0.06%	0	\$0.00
PACIFIC SERVICE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,000.00	0.1%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00

	PATRIOT BANK	1	\$39,224.60	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$158,899.02	0.06%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$203,200.00	0.08%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$568,817.76	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$302,889.54	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,882,604.34	0.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$181,715.77	0.07%	0	\$0.00
	PINNACLE BANK	1	\$74,483.92	0.03%	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$86,599.97	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$162,520.00	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,438,099.35	0.96%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$79,000.00	0.03%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,577.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$57,800.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,219.91	0.02%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$110,311.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,355,723.92	0.53%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$112,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$235,165.81	0.09%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$235,347.65	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,000.26	0.05%	0	\$0.00
	QUICKEN LOANS INC.	739	\$102,217,594.67	40.05%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$66,535.93	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,035,375.06	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$110,100.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$321,651.29	0.13%	0	\$0.00
	RELIANT BANK	1	\$150,238.23	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$131,015.22	0.05%	0	\$0.00
		2	\$177,700.00	0.07%	0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION						
ROYAL UNITED MORTGAGE LLC	3	\$179,863.28	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	2	\$164,030.18	0.06%	0	\$0.00	
SAGE BANK	1	\$165,000.00	0.06%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$90,121.76	0.04%	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$110,400.00	0.04%	0	\$0.00	
SEMPER HOME LOANS, INC.	1	\$328,692.30	0.13%	0	\$0.00	
SENTE MORTGAGE CORPORATION	1	\$163,872.05	0.06%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,589.84	0.02%	0	\$0.00	
SHAREPLUS FEDERAL BANK	1	\$59,584.42	0.02%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$78,890.10	0.03%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$61,000.00	0.02%	0	\$0.00	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$81,435.75	0.03%	0	\$0.00	
STARION FINANCIAL	1	\$112,000.00	0.04%	0	\$0.00	
STEARNS LENDING INC.	9	\$1,358,581.08	0.53%	0	\$0.00	
STELLARONE BANK	1	\$107,251.95	0.04%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$89,372.53	0.04%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	3	\$220,300.00	0.09%	0	\$0.00	
SUN HOME LOANS, INC.	2	\$186,234.41	0.07%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	32	\$2,897,486.52	1.14%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$87,757.19	0.03%	0	\$0.00	
TCF NATIONAL BANK	2	\$308,500.00	0.12%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,406.92	0.09%	0	\$0.00	
THE ARLINGTON BANK	1	\$89,384.75	0.04%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO	1	\$60,778.88	0.02%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$186,300.00	0.07%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	17	\$2,078,957.80	0.81%	0	\$0.00	
THE LENDING COMPANY INC.	1	\$294,261.13	0.12%	0	\$0.00	
THOMPSON KANE & COMPANY LLC	1	\$136,044.35	0.05%	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	1	\$36,990.70	0.01%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,197.29	0.16%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$212,508.01	0.08%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$92,000.00	0.04%	0	\$0.00	
TRADITION MORTGAGE	1	\$301,482.21	0.12%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$96,800.00	0.04%	0	\$0.00	
U.S. BANK N.A.	5	\$385,308.72	0.15%	0	\$0.00	

	UNION SAVINGS BANK	1	\$42,709.90	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$86,049.02	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$228,389.38	0.09%	0	\$0.00
	VANTAGESOUTH BANK	2	\$213,203.13	0.08%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$60,583.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	328	\$34,418,082.46	13.49%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$145,569.34	0.06%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$904,595.67	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$271,769.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$102,000.00	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$116,388.22	0.07%	0	\$0.00
Total		2,186	\$255,214,675.26	100%	0	\$0.00
31418BBC9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$230,461.93	1.15%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$751,680.00	3.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$311,273.26	1.56%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$248,950.00	1.25%	0	\$0.00
	EVERBANK	19	\$2,002,414.71	10.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,872.88	0.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,400.00	0.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,000.00	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,945.40	0.55%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$6,162,743.73	30.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$107,741.02	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,625,895.44	18.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$188,397.91	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,800.46	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$97,670.00	0.49%	0	\$0.00
	QUICKEN LOANS INC.	15	\$1,415,194.98	7.09%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$119,762.59	0.6%	0	\$0.00
	SHORE MORTGAGE	2	\$266,755.75	1.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$147,200.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,343.49	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$3,180,019.15	15.92%	0	\$0.00
Total		146	\$19,958,522.70	100%	0	\$0.00
31418BBD7	AMERICAN EQUITY MORTGAGE, INC.	2	\$195,890.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$24,584.13	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$66,892.65	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$118,434.80	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$118,434.80	0.18%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$116,108.34	0.18%	0	\$0.00
	BANK OF AMERICA, N.A.	36	\$3,455,156.51	5.21%	0	\$0.00
	BANK OF THE JAMES	1	\$94,658.64	0.14%	0	\$0.00
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$112,500.00	0.17%	0	\$0.00
	CF BANK	1	\$24,000.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,500.66	0.11%	0	\$0.00
	CITIBANK, N.A.	19	\$1,054,832.44	1.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,667.23	0.07%	0	\$0.00
	COMPASS BANK	2	\$103,275.63	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,959.62	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$58,812.84	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$111,000.00	0.17%	0	\$0.00
	EVERBANK	6	\$379,614.51	0.57%	0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$122,574.97	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$230,722.41	0.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$58,768.57	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$483,650.00	0.73%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$107,271.38	0.16%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00

GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,000.00	0.11%	0	\$0.00
GREEN TREE SERVICING LLC	240	\$19,578,916.43	29.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$440,704.57	0.66%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$98,800.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$42,623.71	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$249,539.22	0.38%	1	\$57,221.50
HOMETOWN LENDERS, LLC	2	\$130,750.00	0.2%	0	\$0.00
HOMeward RESIDENTIAL INC.	5	\$343,543.55	0.52%	0	\$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$85,668.11	0.13%	0	\$0.00
HSBC BANK USA, N.A.	1	\$87,850.00	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,047.61	0.1%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$302,300.00	0.46%	0	\$0.00
LOANDEPOT.COM LLC	5	\$643,548.81	0.97%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$665,388.40	1%	0	\$0.00
M&T BANK	3	\$207,010.78	0.31%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$111,000.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE	16	\$1,575,919.91	2.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,635.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$70,000.00	0.11%	0	\$0.00
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$158,934.74	0.24%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$50,250.00	0.08%	0	\$0.00
NTFN INC.	1	\$84,033.00	0.13%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$157,324.28	0.24%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$135,900.00	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$596,125.00	0.9%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,500.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$62,083.88	0.09%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$41,600.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,443.12	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$170,600.00	0.26%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$67,390.56	0.1%	0	\$0.00

	QUICKEN LOANS INC.	229	\$22,874,195.66	34.49%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$139,500.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$928,422.79	1.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$350,416.83	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,500.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$274,000.00	0.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$268,000.00	0.4%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$76,000.00	0.11%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,900.00	0.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$344,375.00	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$49,660.44	0.07%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$46,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,320.88	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$72,750.00	0.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$126,347.00	0.19%	0	\$0.00
	US FINANCIAL LLC, A MISSOURI LLC	1	\$70,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$6,044,698.44	9.12%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$55,629.62	0.08%	0	\$0.00
	WHITNEYBANK,LOUISIANA CORPORATION	1	\$35,013.75	0.06%	0	\$0.00
Total		724	\$66,313,471.22	100%	1	\$57,221.50
31418BBE5	CITIBANK,N.A.	17	\$722,961.24	13.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	1.71%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$4,147,743.80	76.95%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$250,112.74	4.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,425.00	2.2%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$58,491.10	1.09%	0	\$0.00
Total		85	\$5,389,833.88	100%	0	\$0.00
31418BBF2	BANK OF AMERICA, N.A.	11	\$1,057,143.98	9.96%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,000.00	1.52%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$289,583.73	2.73%	0	\$0.00
	CITIBANK,N.A.	3	\$407,664.64	3.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,900.00	0.8%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$177,153.04	1.67%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$136,500.00	1.29%	0	\$0.00

	MERIDIAN BANK	1	\$356,047.29	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,709,360.28	16.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,248.00	1.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,075,563.46	10.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,527.97	2.71%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,160,650.00	20.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,537.00	4.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$933,963.66	8.8%	0	\$0.00
	U.S. BANK N.A.	9	\$1,212,669.72	11.41%	0	\$0.00
Total		75	\$10,617,512.77	100%	0	\$0.00
31418BBG0	ANGEL OAK FUNDING, LLC	1	\$256,972.87	1.05%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$2,370,745.89	9.65%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$230,000.00	0.94%	0	\$0.00
	CITIBANK, N.A.	1	\$56,349.60	0.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$175,075.00	0.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$207,625.00	0.85%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,600.00	0.48%	0	\$0.00
	ERA MORTGAGE	1	\$101,180.00	0.41%	0	\$0.00
	EVERBANK	7	\$817,179.52	3.33%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$97,925.00	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$5,851,374.33	23.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$388,415.22	1.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.61%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$170,445.50	0.69%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$184,121.43	0.75%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$242,372.99	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,121,151.53	4.56%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$931,579.37	3.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,000.00	1.22%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,250,825.08	9.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$759,753.90	3.09%	0	\$0.00
	QUICKEN LOANS INC.	35	\$5,093,054.99	20.74%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$274,711.23	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$706,943.61	2.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$461,757.00	1.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$276,564.92	1.13%	0	\$0.00

	U.S. BANK N.A.	7	\$841,341.84	3.43%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$124,486.85	0.51%	0	\$0.00
Total		173	\$24,560,552.67	100%	0	\$0.00
31418BBH8	BANK OF AMERICA, N.A.	2	\$326,580.00	8.71%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,782.00	2.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$91,400.00	2.44%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$798,271.21	21.28%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$341,570.00	9.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$96,469.00	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,896,608.02	50.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,500.00	2.67%	0	\$0.00
Total		28	\$3,751,180.23	100%	0	\$0.00
31418BBJ4	BANK OF AMERICA, N.A.	5	\$749,664.14	11.61%	0	\$0.00
	CITIBANK, N.A.	2	\$258,255.00	4%	0	\$0.00
	ERA MORTGAGE	1	\$94,200.00	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,296,681.75	35.55%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$105,705.00	1.64%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,661,503.66	41.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$293,750.00	4.54%	0	\$0.00
Total		46	\$6,459,759.55	100%	0	\$0.00
31418BBK1	CITIBANK, N.A.	2	\$724,676.94	28.33%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,139,584.87	44.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$493,896.74	19.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$199,640.74	7.81%	0	\$0.00
Total		12	\$2,557,799.29	100%	0	\$0.00
31418BBL9	BANK OF AMERICA, N.A.	5	\$738,093.36	7.75%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$485,508.52	5.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$207,090.29	2.17%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,038,433.10	73.89%	0	\$0.00
	QUICKEN LOANS INC.	1	\$162,905.27	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$548,420.85	5.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$345,549.76	3.62%	0	\$0.00
Total		46	\$9,526,001.15	100%	0	\$0.00
31418BBM7	FIFTH THIRD MORTGAGE COMPANY	5	\$449,624.25	10.76%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$185,264.90	4.43%	0	\$0.00
	LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	4.38%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,253,144.03	77.84%	0	\$0.00
	U.S. BANK N.A.	1	\$108,400.00	2.59%	0	\$0.00
Total		31	\$4,179,433.18	100%	0	\$0.00

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31418BBN5	BANK OF AMERICA, N.A.	8	\$921,427.20	16.13%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$4,088,178.05	71.58%	0	\$0.00
	QUICKEN LOANS INC.	1	\$379,475.00	6.64%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$139,950.00	2.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$182,200.00	3.2%	0	\$0.00
Total		37	\$5,711,230.25	100%	0	\$0.00
31418BBP0	COLDWELL BANKER MORTGAGE	1	\$70,150.00	0.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$116,700.00	1.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$415,745.94	3.76%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,466,781.34	22.31%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,679,781.08	69.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,490.18	1.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,700.00	0.71%	0	\$0.00
	U.S. BANK N.A.	1	\$84,950.00	0.77%	0	\$0.00
Total		84	\$11,055,298.54	100%	0	\$0.00
31418BBQ8	EVERBANK	8	\$4,085,906.23	67.6%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$420,000.00	6.95%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,010,495.53	16.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$528,000.00	8.73%	0	\$0.00
Total		12	\$6,044,401.76	100%	0	\$0.00
31418BBR6	EVERBANK	4	\$1,850,216.70	53.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,000.00	17.98%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,001,517.06	28.8%	0	\$0.00
Total		7	\$3,476,733.76	100%	0	\$0.00
31418BBS4	BANK OF AMERICA, N.A.	1	\$456,000.00	1.25%	0	\$0.00
	EVERBANK	30	\$15,201,609.51	41.56%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$4,541,561.31	12.42%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$1,101,156.83	3.01%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$518,000.00	1.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$488,000.00	1.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$622,500.00	1.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$510,250.00	1.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$5,344,538.41	14.61%	0	\$0.00
	QUICKEN LOANS INC.	14	\$7,360,740.84	20.13%	0	\$0.00

	TBI MORTGAGE COMPANY, COMPANY	1	\$429,407.58	1.17%	0	\$0.00
Total		71	\$36,573,764.48	100%	0	\$0.00
31418BBT2	BANK OF AMERICA, N.A.	18	\$1,957,881.85	14.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$143,656.80	1.03%	0	\$0.00
	CITIBANK, N.A.	2	\$139,955.00	1.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$67,600.00	0.49%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$243,500.00	1.75%	0	\$0.00
	ERA MORTGAGE	1	\$117,800.00	0.85%	0	\$0.00
	EVERBANK	7	\$1,078,706.68	7.76%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$2,341,453.65	16.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$835,140.08	6.01%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$596,791.05	4.29%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,074,576.24	7.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$303,715.00	2.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$656,004.28	4.72%	0	\$0.00
	QUICKEN LOANS INC.	18	\$2,701,986.94	19.43%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$881,953.31	6.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$348,700.00	2.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,750.00	0.47%	0	\$0.00
	U.S. BANK N.A.	4	\$351,957.67	2.51%	0	\$0.00
Total		112	\$13,907,128.55	100%	0	\$0.00
31418BBU9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,731.12	3.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$767,000.00	10.38%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$586,850.29	7.95%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$236,121.73	3.2%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,127.61	2.7%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,500.00	2.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$604,869.83	8.19%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$307,140.80	4.16%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$362,000.00	4.9%	0	\$0.00
	M&T BANK	1	\$229,696.17	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,572,883.39	21.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$604,055.38	8.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$847,625.67	11.48%	0	\$0.00

	UNITED MUTUAL FUNDING CORP.	1	\$215,000.00	2.91%	0	\$0.00
	VANTAGE POINT BANK	1	\$110,477.50	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$265,200.00	3.58%	0	\$0.00
Total		34	\$7,386,279.49	100%	0	\$0.00
31418BBV7	APPROVED FUNDING CORPORATION	1	\$514,221.10	29.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$1,220,569.25	70.36%	0	\$0.00
Total		3	\$1,734,790.35	100%	0	\$0.00
31418BBW5	EMBRACE HOME LOANS, INC.	1	\$86,813.53	1.88%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$111,375.00	2.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$571,170.00	12.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$219,800.00	4.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$871,100.00	18.81%	0	\$0.00
	JFK FINANCIAL INC	1	\$372,000.00	8.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$541,839.69	11.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$205,125.00	4.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$570,776.65	12.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	3.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$291,600.00	6.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$132,000.00	2.85%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$124,000.00	2.68%	0	\$0.00
	STERLING SAVINGS BANK	1	\$171,000.00	3.69%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,216.96	1.54%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,089.92	3.15%	0	\$0.00
Total		38	\$4,629,906.75	100%	0	\$0.00
31418BCA2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,017.76	36.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$132,000.00	9.81%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$350,000.00	26.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	18.58%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$128,364.79	9.55%	0	\$0.00
Total		6	\$1,345,382.55	100%	0	\$0.00
31419R6X3	CITIBANK, N.A.	1	\$2,487,795.99	100%	0	\$0.00
Total		1	\$2,487,795.99	100%	0	\$0.00

31419R6Y1	CITIBANK, N.A.	1	\$5,066,908.61	100%	0	\$0.00
Total		1	\$5,066,908.61	100%	0	\$0.00
31419R6Z8	CITIBANK, N.A.	1	\$5,251,343.73	100%	0	\$0.00
Total		1	\$5,251,343.73	100%	0	\$0.00
31419R7A2	CITIBANK, N.A.	1	\$3,132,717.68	100%	0	\$0.00
Total		1	\$3,132,717.68	100%	0	\$0.00
31419R7B0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,944,640.55	100%	0	\$0.00
Total		1	\$3,944,640.55	100%	0	\$0.00
31419R7C8	GLASER FINANCIAL GROUP INC.	1	\$3,934,567.56	100%	0	\$0.00
Total		1	\$3,934,567.56	100%	0	\$0.00
31419R7D6	WASHINGTON MUTUAL BANK	1	\$1,000,273.13	100%	0	\$0.00
Total		1	\$1,000,273.13	100%	0	\$0.00
31419R7E4	WASHINGTON MUTUAL BANK	1	\$3,201,301.05	100%	0	\$0.00
Total		1	\$3,201,301.05	100%	0	\$0.00
31419R7F1	WASHINGTON MUTUAL BANK	1	\$3,238,417.79	100%	0	\$0.00
Total		1	\$3,238,417.79	100%	0	\$0.00
31419R7G9	WASHINGTON MUTUAL BANK	1	\$1,120,462.34	100%	0	\$0.00
Total		1	\$1,120,462.34	100%	0	\$0.00
31419R7H7	WASHINGTON MUTUAL BANK	1	\$1,117,971.15	100%	0	\$0.00
Total		1	\$1,117,971.15	100%	0	\$0.00
31419R7J3	WASHINGTON MUTUAL BANK	1	\$1,696,153.25	100%	0	\$0.00
Total		1	\$1,696,153.25	100%	0	\$0.00
31419R7K0	WELLS FARGO BANK N.A.	1	\$5,653,779.18	100%	0	\$0.00
Total		1	\$5,653,779.18	100%	0	\$0.00
31419R7L8	WELLS FARGO BANK N.A.	1	\$4,476,568.33	100%	0	\$0.00
Total		1	\$4,476,568.33	100%	0	\$0.00
31419R7M6	WELLS FARGO BANK N.A.	1	\$4,232,180.18	100%	0	\$0.00
Total		1	\$4,232,180.18	100%	0	\$0.00
31419SA24	RED MORTGAGE CAPITAL, INC.	1	\$8,648,392.56	100%	0	\$0.00

Total			1	\$8,648,392.56	100%	0	\$0.00
31419SA32		RED MORTGAGE CAPITAL, INC.	1	\$1,568,149.02	100%	0	\$0.00
Total			1	\$1,568,149.02	100%	0	\$0.00
31419SA40		RED MORTGAGE CAPITAL, INC.	1	\$1,133,311.36	100%	0	\$0.00
Total			1	\$1,133,311.36	100%	0	\$0.00
31419SA57		RED MORTGAGE CAPITAL, INC.	1	\$4,665,389.35	100%	0	\$0.00
Total			1	\$4,665,389.35	100%	0	\$0.00
31419SA65		RED MORTGAGE CAPITAL, INC.	1	\$7,023,889.55	100%	0	\$0.00
Total			1	\$7,023,889.55	100%	0	\$0.00
31419SA73		RED MORTGAGE CAPITAL, INC.	1	\$5,919,498.99	100%	0	\$0.00
Total			1	\$5,919,498.99	100%	0	\$0.00
31419SA81		RED MORTGAGE CAPITAL, INC.	1	\$7,892,541.29	100%	0	\$0.00
Total			1	\$7,892,541.29	100%	0	\$0.00
31419SA99		RED MORTGAGE CAPITAL, INC.	1	\$3,564,160.80	100%	0	\$0.00
Total			1	\$3,564,160.80	100%	0	\$0.00
31419SAA6		WELLS FARGO BANK N.A.	1	\$3,065,630.15	100%	0	\$0.00
Total			1	\$3,065,630.15	100%	0	\$0.00
31419SAB4		WELLS FARGO BANK N.A.	1	\$2,975,461.40	100%	0	\$0.00
Total			1	\$2,975,461.40	100%	0	\$0.00
31419SAC2		WELLS FARGO BANK N.A.	1	\$2,151,000.00	100%	0	\$0.00
Total			1	\$2,151,000.00	100%	0	\$0.00
31419SAD0		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$13,740,432.92	100%	0	\$0.00
Total			1	\$13,740,432.92	100%	0	\$0.00
31419SAE8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$902,080.98	100%	0	\$0.00
Total			1	\$902,080.98	100%	0	\$0.00
31419SAF5		Unavailable	1	\$651,286.83	100%	0	\$0.00
Total			1	\$651,286.83	100%	0	\$0.00
31419SAG3		IMPERIAL CAPITAL BANK	1	\$371,459.40	100%	0	\$0.00
Total			1	\$371,459.40	100%	0	\$0.00

31419SAH1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,173.96	100%	0	\$0.00
Total			1	\$1,999,173.96	100%	0	\$0.00
31419SAJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
31419SAK4		GREYSTONE SERVICING CORPORATION INC.	1	\$729,584.06	100%	0	\$0.00
Total			1	\$729,584.06	100%	0	\$0.00
31419SAL2		GREYSTONE SERVICING CORPORATION INC.	1	\$690,721.50	100%	0	\$0.00
Total			1	\$690,721.50	100%	0	\$0.00
31419SAM0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,415,711.26	100%	0	\$0.00
Total			1	\$7,415,711.26	100%	0	\$0.00
31419SAN8		GREYSTONE SERVICING CORPORATION INC.	1	\$804,068.10	100%	0	\$0.00
Total			1	\$804,068.10	100%	0	\$0.00
31419SAP3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,258,708.36	100%	0	\$0.00
Total			1	\$4,258,708.36	100%	0	\$0.00
31419SAR9		GREYSTONE SERVICING CORPORATION INC.	1	\$686,964.88	100%	0	\$0.00
Total			1	\$686,964.88	100%	0	\$0.00
31419SAS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,856,752.01	100%	0	\$0.00
Total			1	\$4,856,752.01	100%	0	\$0.00
31419SAT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$986,129.36	100%	0	\$0.00
Total			1	\$986,129.36	100%	0	\$0.00
31419SAU2		RED MORTGAGE CAPITAL, INC.	1	\$2,517,983.98	100%	0	\$0.00
Total			1	\$2,517,983.98	100%	0	\$0.00
31419SAV0		RED MORTGAGE CAPITAL, INC.	1	\$2,950,775.59	100%	0	\$0.00
Total			1	\$2,950,775.59	100%	0	\$0.00

31419SAW8		RED MORTGAGE CAPITAL, INC.	1	\$3,840,630.05	100%	0	\$0.00
Total			1	\$3,840,630.05	100%	0	\$0.00
31419SAX6		RED MORTGAGE CAPITAL, INC.	1	\$1,049,710.44	100%	0	\$0.00
Total			1	\$1,049,710.44	100%	0	\$0.00
31419SAY4		RED MORTGAGE CAPITAL, INC.	1	\$5,649,353.18	100%	0	\$0.00
Total			1	\$5,649,353.18	100%	0	\$0.00
31419SAZ1		RED MORTGAGE CAPITAL, INC.	1	\$3,975,470.97	100%	0	\$0.00
Total			1	\$3,975,470.97	100%	0	\$0.00
31419SB23		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,948,000.00	100%	0	\$0.00
Total			1	\$44,948,000.00	100%	0	\$0.00
31419SB31		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$38,912,000.00	100%	0	\$0.00
Total			1	\$38,912,000.00	100%	0	\$0.00
31419SB49		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,810,459.94	100%	0	\$0.00
Total			1	\$2,810,459.94	100%	0	\$0.00
31419SB56		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,357,874.76	100%	0	\$0.00
Total			1	\$4,357,874.76	100%	0	\$0.00
31419SB64		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,620,084.83	100%	0	\$0.00
Total			1	\$1,620,084.83	100%	0	\$0.00
31419SBA5		RED MORTGAGE CAPITAL, INC.	1	\$1,628,631.63	100%	0	\$0.00
Total			1	\$1,628,631.63	100%	0	\$0.00
31419SBB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,589,000.00	100%	0	\$0.00
Total			1	\$9,589,000.00	100%	0	\$0.00
31419SBC1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,137,404.14	100%	0	\$0.00
Total			1	\$2,137,404.14	100%	0	\$0.00
31419SBD9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,418,290.34	100%	0	\$0.00
Total			1	\$6,418,290.34	100%	0	\$0.00

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31419SBE7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,003,863.57	100%	0	\$0.00
Total			1	\$4,003,863.57	100%	0	\$0.00
31419SBF4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,128,710.09	100%	0	\$0.00
Total			1	\$5,128,710.09	100%	0	\$0.00
31419SBG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,238,351.73	100%	0	\$0.00
Total			1	\$2,238,351.73	100%	0	\$0.00
31419SBH0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,524,272.33	100%	0	\$0.00
Total			1	\$2,524,272.33	100%	0	\$0.00
31419SBJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,042,394.85	100%	0	\$0.00
Total			1	\$5,042,394.85	100%	0	\$0.00
31419SBK3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,481,172.41	100%	0	\$0.00
Total			1	\$7,481,172.41	100%	0	\$0.00
31419SBL1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,743,117.06	100%	0	\$0.00
Total			1	\$3,743,117.06	100%	0	\$0.00
31419SBM9		ARBOR COMMERCIAL FUNDING LLC	1	\$14,375,315.09	100%	0	\$0.00
Total			1	\$14,375,315.09	100%	0	\$0.00
31419SBN7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,019.20	100%	0	\$0.00
Total			1	\$4,166,019.20	100%	0	\$0.00
31419SBP2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,570,361.43	100%	0	\$0.00
Total			1	\$5,570,361.43	100%	0	\$0.00
31419SBQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,623,442.12	100%	0	\$0.00
Total			1	\$11,623,442.12	100%	0	\$0.00
31419SBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,144,132.02	100%	0	\$0.00
Total			1	\$15,144,132.02	100%	0	\$0.00
31419SBS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,336,923.55	100%	0	\$0.00
Total			1	\$6,336,923.55	100%	0	\$0.00
31419SBT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,540,000.00	100%	0	\$0.00
Total			1	\$3,540,000.00	100%	0	\$0.00
31419SBU1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,023,185.88	100%	0	\$0.00

Total			1	\$10,023,185.88	100%	0	\$0.00
31419SBV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
31419SBW7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,521,401.00	100%	0	\$0.00
Total			1	\$4,521,401.00	100%	0	\$0.00
31419SBX5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,764,323.45	100%	0	\$0.00
Total			1	\$2,764,323.45	100%	0	\$0.00
31419SBY3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$89,209,000.00	100%	0	\$0.00
Total			1	\$89,209,000.00	100%	0	\$0.00
31419SBZ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,928,506.50	100%	0	\$0.00
Total			1	\$4,928,506.50	100%	0	\$0.00
3138AK4P1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,123,752.75	100%	0	\$0.00
Total			5	\$1,123,752.75	100%	0	\$0.00
3138AK4Q9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$878,380.00	100%	0	\$0.00
Total			4	\$878,380.00	100%	0	\$0.00
3138E6D37		COMPASS BANK	8	\$2,111,279.31	100%	0	\$0.00
Total			8	\$2,111,279.31	100%	0	\$0.00
3138L3WW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00
Total			1	\$2,660,000.00	100%	0	\$0.00
3138L4UY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,312,500.00	100%	0	\$0.00
Total			1	\$49,312,500.00	100%	0	\$0.00
3138L52L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,650,000.00	100%	0	\$0.00
Total			1	\$5,650,000.00	100%	0	\$0.00

3138L53T5		BEECH STREET CAPITAL, LLC	1	\$4,783,000.00	100%	0	\$0.00
Total			1	\$4,783,000.00	100%	0	\$0.00
3138L54M9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,960,000.00	100%	0	\$0.00
Total			1	\$12,960,000.00	100%	0	\$0.00
3138L54N7		PNC BANK, NATIONAL ASSOCIATION	1	\$11,600,000.00	100%	0	\$0.00
Total			1	\$11,600,000.00	100%	0	\$0.00
3138L54Q0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00
3138L54Y3		M & T REALTY CAPITAL CORPORATION	1	\$40,000,000.00	100%	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00
3138L55A4		WELLS FARGO BANK, N.A.	1	\$9,920,000.00	100%	0	\$0.00
Total			1	\$9,920,000.00	100%	0	\$0.00
3138L55R7		Unavailable	1	\$21,725,000.00	100%	0	\$0.00
Total			1	\$21,725,000.00	100%	0	\$0.00
3138L55T3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,486,000.00	100%	0	\$0.00
Total			1	\$15,486,000.00	100%	0	\$0.00
3138L55U0		PNC BANK, NATIONAL ASSOCIATION	1	\$16,400,000.00	100%	0	\$0.00
Total			1	\$16,400,000.00	100%	0	\$0.00
3138L55W6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,553,000.00	100%	0	\$0.00
Total			1	\$15,553,000.00	100%	0	\$0.00
3138L55Y2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,260,000.00	100%	0	\$0.00
Total			1	\$38,260,000.00	100%	0	\$0.00
3138L56M7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138L56V7		WELLS FARGO BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138L56Y1		DOUGHERTY MORTGAGE, LLC	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138L57H7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,043,000.00	100%	0	\$0.00

Total			1	\$1,043,000.00	100%	0	\$0.00
3138L57M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,100,000.00	100%	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00
3138L5T42		PNC BANK, NATIONAL ASSOCIATION	1	\$9,798,000.00	100%	0	\$0.00
Total			1	\$9,798,000.00	100%	0	\$0.00
3138L5TG5		PNC BANK, NATIONAL ASSOCIATION	1	\$17,471,000.00	100%	0	\$0.00
Total			1	\$17,471,000.00	100%	0	\$0.00
3138L5WR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,100,000.00	100%	0	\$0.00
Total			1	\$47,100,000.00	100%	0	\$0.00
3138L5XN5		Unavailable	1	\$153,026,000.00	100%	0	\$0.00
Total			1	\$153,026,000.00	100%	0	\$0.00
3138L5Y20		WALKER & DUNLOP, LLC	1	\$33,211,000.00	100%	0	\$0.00
Total			1	\$33,211,000.00	100%	0	\$0.00
3138L6AB4		M & T REALTY CAPITAL CORPORATION	1	\$1,040,000.00	100%	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00
3138L6AC2		M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00
3138L6AD0		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138L6AG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,995,000.00	100%	0	\$0.00
Total			1	\$3,995,000.00	100%	0	\$0.00
3138L6AH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138L6AX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,150,000.00	100%	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00
3138L6B23		ARBOR COMMERCIAL FUNDING LLC	1	\$6,135,000.00	100%	0	\$0.00
Total			1	\$6,135,000.00	100%	0	\$0.00
3138L6B31		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00

3138L6B49		ARBOR COMMERCIAL FUNDING LLC	1	\$5,571,600.00	100%	0	\$0.00
Total			1	\$5,571,600.00	100%	0	\$0.00
3138L6B56		ARBOR COMMERCIAL FUNDING LLC	1	\$10,540,000.00	100%	0	\$0.00
Total			1	\$10,540,000.00	100%	0	\$0.00
3138L6B64		ARBOR COMMERCIAL FUNDING LLC	1	\$10,608,000.00	100%	0	\$0.00
Total			1	\$10,608,000.00	100%	0	\$0.00
3138L6B72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,858,000.00	100%	0	\$0.00
Total			1	\$8,858,000.00	100%	0	\$0.00
3138L6B80		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,800,000.00	100%	0	\$0.00
Total			1	\$15,800,000.00	100%	0	\$0.00
3138L6B98		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,200,000.00	100%	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00
3138L6BA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,650,000.00	100%	0	\$0.00
Total			1	\$19,650,000.00	100%	0	\$0.00
3138L6BC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138L6BH0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,020,000.00	100%	0	\$0.00
Total			1	\$4,020,000.00	100%	0	\$0.00
3138L6BJ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,940,000.00	100%	0	\$0.00
Total			1	\$5,940,000.00	100%	0	\$0.00
3138L6BQ0		BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138L6BR8		PILLAR MULTIFAMILY, LLC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138L6BT4		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00

3138L6BU1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,773,000.00	100%	0	\$0.00
Total			1	\$16,773,000.00	100%	0	\$0.00
3138L6BV9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L6BW7		DOUGHERTY MORTGAGE, LLC	1	\$4,150,000.00	100%	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00
3138L6BX5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L6BY3		WALKER & DUNLOP, LLC	1	\$10,125,000.00	100%	0	\$0.00
Total			1	\$10,125,000.00	100%	0	\$0.00
3138L6BZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00
Total			1	\$1,380,000.00	100%	0	\$0.00
3138L6C22		ARBOR COMMERCIAL FUNDING LLC	5	\$8,040,000.00	100%	0	\$0.00
Total			5	\$8,040,000.00	100%	0	\$0.00
3138L6C30		ARBOR COMMERCIAL FUNDING LLC	1	\$6,325,000.00	100%	0	\$0.00
Total			1	\$6,325,000.00	100%	0	\$0.00
3138L6C48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100%	0	\$0.00
Total			1	\$2,233,000.00	100%	0	\$0.00
3138L6C55		ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00
3138L6C63		ARBOR COMMERCIAL FUNDING LLC	1	\$3,240,000.00	100%	0	\$0.00
Total			1	\$3,240,000.00	100%	0	\$0.00
3138L6C71		ARBOR COMMERCIAL FUNDING LLC	1	\$4,032,000.00	100%	0	\$0.00
Total			1	\$4,032,000.00	100%	0	\$0.00
3138L6C89		ARBOR COMMERCIAL FUNDING LLC	1	\$6,984,000.00	100%	0	\$0.00
Total			1	\$6,984,000.00	100%	0	\$0.00
3138L6C97		HOMESTREET CAPITAL CORPORATION	1	\$3,862,500.00	100%	0	\$0.00
Total			1	\$3,862,500.00	100%	0	\$0.00
3138L6CA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00
Total			1	\$19,300,000.00	100%	0	\$0.00

3138L6CB2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,218,000.00	100%	0	\$0.00
Total			1	\$4,218,000.00	100%	0	\$0.00
3138L6CC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,157,000.00	100%	0	\$0.00
Total			1	\$1,157,000.00	100%	0	\$0.00
3138L6CD8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,180,000.00	100%	0	\$0.00
Total			1	\$10,180,000.00	100%	0	\$0.00
3138L6CE6		GREYSTONE SERVICING CORPORATION INC.	1	\$18,830,000.00	100%	0	\$0.00
Total			1	\$18,830,000.00	100%	0	\$0.00
3138L6CG1		PILLAR MULTIFAMILY, LLC	1	\$5,850,000.00	100%	0	\$0.00
Total			1	\$5,850,000.00	100%	0	\$0.00
3138L6CH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,620,000.00	100%	0	\$0.00
Total			1	\$3,620,000.00	100%	0	\$0.00
3138L6CK2		WALKER & DUNLOP, LLC	1	\$32,300,000.00	100%	0	\$0.00
Total			1	\$32,300,000.00	100%	0	\$0.00
3138L6CL0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,355,000.00	100%	0	\$0.00
Total			1	\$5,355,000.00	100%	0	\$0.00
3138L6CN6		PILLAR MULTIFAMILY, LLC	1	\$2,475,000.00	100%	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00
3138L6CP1		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00
3138L6CQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138L6CR7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138L6CS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,517,200.00	100%	0	\$0.00
Total			1	\$1,517,200.00	100%	0	\$0.00
3138L6CX4		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00

Total			1	\$2,100,000.00	100%	0	\$0.00
3138L6CZ9		RED MORTGAGE CAPITAL, LLC	1	\$5,040,000.00	100%	0	\$0.00
Total			1	\$5,040,000.00	100%	0	\$0.00
3138L6D62		DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138L6D70		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00
3138L6DB1		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138L6DC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,085,000.00	100%	0	\$0.00
Total			1	\$1,085,000.00	100%	0	\$0.00
3138L6DD7		WELLS FARGO BANK, N.A.	1	\$7,900,000.00	100%	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00
3138L6DE5		RED MORTGAGE CAPITAL, LLC	1	\$2,385,500.00	100%	0	\$0.00
Total			1	\$2,385,500.00	100%	0	\$0.00
3138L6DF2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$924,000.00	100%	0	\$0.00
Total			1	\$924,000.00	100%	0	\$0.00
3138L6DG0		FREMONT BANK	1	\$550,000.00	100%	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00
3138L6DH8		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138L6DJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,281,000.00	100%	0	\$0.00
Total			1	\$2,281,000.00	100%	0	\$0.00
3138L6DK1		PNC BANK, NATIONAL ASSOCIATION	1	\$6,357,000.00	100%	0	\$0.00
Total			1	\$6,357,000.00	100%	0	\$0.00
3138L6DL9		WELLS FARGO BANK, N.A.	1	\$12,455,000.00	100%	0	\$0.00
Total			1	\$12,455,000.00	100%	0	\$0.00
3138L6DM7		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00

3138L6DN5		GREYSTONE SERVICING CORPORATION INC.	1	\$10,010,000.00	100%	0	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00
3138L6DP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138L6DQ8		PILLAR MULTIFAMILY, LLC	1	\$6,820,000.00	100%	0	\$0.00
Total			1	\$6,820,000.00	100%	0	\$0.00
3138L6DW5		WELLS FARGO BANK, N.A.	1	\$3,914,000.00	100%	0	\$0.00
Total			1	\$3,914,000.00	100%	0	\$0.00
3138L6DX3		WELLS FARGO BANK, N.A.	1	\$1,610,000.00	100%	0	\$0.00
Total			1	\$1,610,000.00	100%	0	\$0.00
3138L6DY1		WELLS FARGO BANK, N.A.	1	\$1,090,000.00	100%	0	\$0.00
Total			1	\$1,090,000.00	100%	0	\$0.00
3138L6DZ8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00
3138L6EC8		BERKELEY POINT CAPITAL LLC	1	\$18,700,000.00	100%	0	\$0.00
Total			1	\$18,700,000.00	100%	0	\$0.00
3138L6ED6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,606,000.00	100%	0	\$0.00
Total			1	\$4,606,000.00	100%	0	\$0.00
3138L6EE4		KEYBANK NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138L6EF1		KEYBANK NATIONAL ASSOCIATION	1	\$11,510,000.00	100%	0	\$0.00
Total			1	\$11,510,000.00	100%	0	\$0.00
3138L6EJ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L6EK0		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00
3138L6EM6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138L6EN4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00

3138L6ES3	HOMESTREET CAPITAL CORPORATION	1	\$1,850,000.00	100%	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00
3138L6ET1	WELLS FARGO BANK, N.A.	1	\$5,840,000.00	100%	0	\$0.00
Total		1	\$5,840,000.00	100%	0	\$0.00
3138L6F45	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,500,000.00	100%	0	\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00
3138L6F60	DOUGHERTY MORTGAGE, LLC	1	\$1,249,000.00	100%	0	\$0.00
Total		1	\$1,249,000.00	100%	0	\$0.00
3138L6F78	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138L6FD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100%	0	\$0.00
Total		1	\$1,380,000.00	100%	0	\$0.00
3138L6FE3	BERKELEY POINT CAPITAL LLC	1	\$2,800,000.00	100%	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00
3138L6FF0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,760,000.00	100%	0	\$0.00
Total		1	\$2,760,000.00	100%	0	\$0.00
3138L6FH6	ARBOR COMMERCIAL FUNDING LLC	2	\$5,185,000.00	100%	0	\$0.00
Total		2	\$5,185,000.00	100%	0	\$0.00
3138L6FJ2	BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100%	0	\$0.00
Total		1	\$22,880,000.00	100%	0	\$0.00
3138L6FN3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,500,000.00	100%	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00
3138L6FQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,670,000.00	100%	0	\$0.00
Total		1	\$1,670,000.00	100%	0	\$0.00
3138L6GA0	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138L6GE2	WALKER & DUNLOP, LLC	1	\$5,932,000.00	100%	0	\$0.00
Total		1	\$5,932,000.00	100%	0	\$0.00
3138L6H76	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,934,000.00	100%	0	\$0.00

Total			1	\$4,934,000.00	100%	0	\$0.00
3138LSRU6	ACOPIA, LLC		2	\$601,002.41	2.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		4	\$1,178,000.00	5.06%	0	\$0.00
	AVEX FUNDING CORPORATION		2	\$692,931.46	2.97%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$216,435.86	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$325,000.00	1.4%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$341,461.77	1.47%	0	\$0.00
	CITIBANK,N.A.		40	\$10,782,789.41	46.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$295,000.00	1.27%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$289,572.77	1.24%	0	\$0.00
	FIDELITY BANK MORTGAGE		1	\$402,750.00	1.73%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$196,790.52	0.84%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$312,731.90	1.34%	0	\$0.00
	GUARDHILL FINANCIAL CORP.		1	\$468,750.00	2.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$402,145.19	1.73%	0	\$0.00
	JMAC LENDING, INC.		4	\$1,387,175.70	5.95%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		2	\$1,156,050.13	4.96%	0	\$0.00
	MK LENDING CORP		1	\$400,000.00	1.72%	0	\$0.00
	MLD MORTGAGE INC.		2	\$966,748.80	4.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$78,000.00	0.33%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$339,499.11	1.46%	0	\$0.00
	NETWORK FUNDING, L.P.		1	\$367,990.77	1.58%	0	\$0.00
	ONY GLO, INC.		1	\$349,461.11	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$90,862.94	0.39%	0	\$0.00
	PERL MORTGAGE, INC.		3	\$940,250.00	4.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$299,586.68	1.29%	0	\$0.00
	WESTERN BANCORP		1	\$414,938.12	1.77%	0	\$0.00
Total			78	\$23,295,924.65	100%	0	\$0.00
3138LSRV4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$489,611.21	3.81%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$274,000.00	2.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC		1	\$197,688.39	1.54%	0	\$0.00
	CITIBANK,N.A.		38	\$10,276,512.15	80.07%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$304,530.39	2.37%	0	\$0.00
			1	\$52,426.03	0.41%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR					
	MK LENDING CORP	1	\$335,130.56	2.61%	0	\$0.00
	MLD MORTGAGE INC.	1	\$623,994.71	4.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$280,000.00	2.2%	0	\$0.00
Total		46	\$12,833,893.44	100%	0	\$0.00
3138M9XN6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$8,435,054.35	100%	0	\$0.00
Total		30	\$8,435,054.35	100%	0	\$0.00
3138MH4Z3	BANKERS TRUST	1	\$311,200.00	10.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$119,834.67	3.87%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$129,200.00	4.17%	0	\$0.00
	FIRST COLLINSVILLE BANK	3	\$323,950.00	10.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$309,441.10	10%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,200.00	13.45%	0	\$0.00
	MIDSOUTH BANK	1	\$236,000.00	7.63%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,100.00	5.98%	0	\$0.00
	NATIONWIDE BANK	3	\$672,425.00	21.73%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$240,975.00	7.79%	0	\$0.00
	VALLEY BANK	1	\$150,450.00	4.85%	0	\$0.00
Total		16	\$3,094,775.77	100%	0	\$0.00
3138MH5A7	BANK IOWA	1	\$189,000.00	3.12%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$658,039.00	10.85%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$584,625.00	9.64%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$97,550.00	1.61%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$152,000.00	2.51%	0	\$0.00
	FIRST COUNTY BANK	1	\$53,000.00	0.87%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$265,290.00	4.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$171,733.67	2.83%	0	\$0.00
	GENOA BANKING COMPANY	1	\$149,600.00	2.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$292,000.00	4.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$362,950.00	5.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,800.00	2.22%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$322,600.00	5.32%	0	\$0.00
	MIDSOUTH BANK	1	\$166,500.00	2.74%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,238,300.00	20.41%	0	\$0.00
	PREFERRED HOME LENDING	1	\$170,000.00	2.8%	0	\$0.00
	THE BANK OF CANTON	4	\$1,058,400.00	17.45%	0	\$0.00
Total		35	\$6,066,387.67	100%	0	\$0.00

3138MNC24	STEARNS LENDING INC.	3	\$1,002,625.00	100%	0	\$0.00
Total		3	\$1,002,625.00	100%	0	\$0.00
3138MNCZ1	STEARNS LENDING INC.	4	\$1,033,600.00	100%	0	\$0.00
Total		4	\$1,033,600.00	100%	0	\$0.00
3138MTJ40	CENTENNAIL BANK, A CORPORATION	1	\$77,163.44	5.53%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION.	1	\$88,350.00	6.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$101,250.00	7.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	2	\$193,500.00	13.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$851,880.00	61.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,305.48	5.9%	0	\$0.00
Total		16	\$1,394,448.92	100%	0	\$0.00
3138NWVN6	ARIZONA BANK AND TRUST	3	\$471,020.93	46.5%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$24,771.55	2.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$204,000.00	20.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$313,148.71	30.91%	0	\$0.00
Total		6	\$1,012,941.19	100%	0	\$0.00
3138NWVP1	ARIZONA BANK AND TRUST	1	\$110,000.00	2.33%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$136,000.00	2.88%	0	\$0.00
	NAT RES - NEVADA	6	\$1,645,700.00	34.8%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$63,000.00	1.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$686,000.00	14.51%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$87,875.00	1.86%	0	\$0.00
	ROCKY MOUNTAIN BANK	4	\$712,850.00	15.08%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$746,052.00	15.78%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$541,000.00	11.43%	0	\$0.00
Total		23	\$4,728,477.00	100%	0	\$0.00
3138NWVQ9	NAT RES - NEVADA	1	\$304,000.00	29.8%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$56,600.00	5.55%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$261,800.00	25.66%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$397,765.00	38.99%	0	\$0.00
Total		7	\$1,020,165.00	100%	0	\$0.00
3138WBJ22	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,019.65	1.6%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,000.00	1.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$395,000.00	1.57%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$178,093.08	0.71%	0	\$0.00
	BANK MUTUAL	2	\$378,191.65	1.5%	0	\$0.00
	BANK OF ENGLAND	1	\$190,500.00	0.76%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,500.00	1.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$840,000.00	3.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$440,450.00	1.75%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$196,000.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,583,600.00	6.29%	0	\$0.00
	CASHCALL INC	1	\$622,879.45	2.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,400.00	0.97%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$342,000.00	1.36%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$175,247.58	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$545,762.16	2.17%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$401,801.56	1.59%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$188,000.00	0.75%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$840,000.00	3.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$294,747.28	1.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	1.66%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$408,800.00	1.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$477,700.00	1.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$409,721.45	1.63%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$971,394.84	3.86%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,600.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	1.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	1.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$1,237,436.89	4.91%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,500.00	0.76%	0	\$0.00

	INTERCITY STATE BANK	1	\$262,399.57	1.04%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,551.07	0.9%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.79%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	1.66%	0	\$0.00
	ORIENTAL BANK	2	\$439,131.20	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$336,000.00	1.33%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$175,484.49	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$625,500.00	2.48%	0	\$0.00
	RANLIFE, INC.	1	\$181,500.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$323,596.54	1.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,331.41	0.75%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$310,000.00	1.23%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,000.00	0.86%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$395,200.00	1.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$640,000.00	2.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,250.00	0.7%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	1.23%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	UNIONBANK,N.A.	1	\$620,197.85	2.46%	0	\$0.00
	UNITED BANK	1	\$176,400.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$936,320.00	3.72%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	1.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$285,800.00	1.13%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$371,000.00	1.44%	0	\$0.00
Total		93	\$25,195,225.00	100%	0	\$0.00
3138WBJ30	ADVISORS CAPITAL, INC.	1	\$187,220.32	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$182,987.95	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$234,714.00	1.02%	0	\$0.00
	BANK FORWARD	1	\$312,000.00	1.36%	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$207,200.00	0.9%	0	\$0.00
	CASHCALL, INC.	1	\$215,113.27	0.93%	0	\$0.00

COMMUNITY BANK	2	\$917,788.12	3.99%	0	\$0.00
COMMUNITY STATE BANK	1	\$200,000.00	0.87%	0	\$0.00
COMMUNITY TRUST BANK	1	\$272,000.00	1.18%	0	\$0.00
CRESTLINE FUNDING	1	\$220,083.46	0.96%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,000.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.9%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$318,750.00	1.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.94%	0	\$0.00
GOODFIELD STATE BANK	1	\$322,000.00	1.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$558,600.00	2.43%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$381,411.61	1.66%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC.	1	\$261,000.00	1.13%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$200,000.00	0.87%	0	\$0.00
INFINITE MORTGAGE SERVICE, LLC	1	\$262,798.54	1.14%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$352,800.00	1.53%	0	\$0.00
LEGACY NATIONAL BANK	1	\$201,162.26	0.87%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$192,000.00	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$310,221.23	1.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$191,982.64	0.83%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	1.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC.	1	\$219,500.00	0.95%	0	\$0.00
PARKSIDE LENDING LLC	1	\$266,500.00	1.16%	0	\$0.00
PEOPLES BANK	1	\$254,202.14	1.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$555,000.00	2.41%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$210,000.00	0.91%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,074,698.63	9.01%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	1.3%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$212,000.00	0.92%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$195,461.16	0.85%	0	\$0.00
PREMIER LENDING LLC	1	\$184,500.00	0.8%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,178.95	0.87%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$179,261.06	0.78%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	2	\$489,490.57	2.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$411,248.47	1.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$405,072.00	1.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,670.56	2.39%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,425,500.00	6.19%	0	\$0.00
	SUMMIT FUNDING	1	\$224,104.25	0.97%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$683,200.00	2.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$622,434.23	2.7%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$862,900.00	3.75%	0	\$0.00
	SUPREME LENDING	4	\$973,081.07	4.23%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$208,452.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,644,262.19	11.48%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$303,508.96	1.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$294,050.42	1.29%	0	\$0.00
Total		87	\$23,025,110.06	100%	0	\$0.00
3138WBJ48	ACADEMY MORTGAGE CORPORATION	4	\$1,389,000.00	5.52%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$181,000.00	0.72%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$215,122.27	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	1.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$371,000.00	1.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,129.08	0.83%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$257,529.00	1.02%	0	\$0.00
	BANK FIRST NATIONAL	1	\$368,000.00	1.46%	0	\$0.00
	BANK OF ENGLAND	3	\$641,000.00	2.55%	0	\$0.00
	BAY EQUITY LLC	1	\$223,500.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$525,037.25	2.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$260,803.74	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,550.00	0.78%	0	\$0.00
	COBLAT MORTGAGE, INC.	1	\$229,046.14	0.91%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,000.00	1.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,877.36	5.76%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$180,057.77	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,369.75	0.84%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$177,500.00	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$278,873.79	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$197,000.00	0.78%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$299,575.00	1.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$408,000.00	1.62%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$192,000.00	0.76%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$331,200.00	1.32%	0	\$0.00
FIRSTBANK	1	\$417,000.00	1.66%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$363,560.00	1.45%	0	\$0.00
FULTON BANK, N.A.	1	\$396,000.00	1.57%	0	\$0.00
GMFS LLC	1	\$215,300.00	0.86%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$202,500.00	0.81%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$188,240.00	0.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$188,800.00	0.75%	0	\$0.00
INSIGHT CREDIT UNION	1	\$201,450.00	0.8%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$288,411.13	1.15%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$453,500.00	1.8%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$194,000.00	0.77%	0	\$0.00
MID AMERICA MORTGAGE	1	\$255,000.00	1.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,192.00	0.84%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$586,308.65	2.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$296,300.00	1.18%	0	\$0.00
NUVISION FCU	1	\$272,000.00	1.08%	0	\$0.00
ORIENTAL BANK	1	\$283,818.04	1.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$274,855.37	1.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$863,231.98	3.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$228,742.71	0.91%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$212,500.00	0.84%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,255.53	0.74%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$194,400.00	0.77%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,768.43	1.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$177,255.33	0.7%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$198,000.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$557,500.00	2.22%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.8%	0	\$0.00
	SHORE MORTGAGE	2	\$379,153.91	1.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,750.00	0.77%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$210,000.00	0.84%	0	\$0.00
	STEARNS LENDING INC.	5	\$942,000.00	3.75%	0	\$0.00
	SUPREME LENDING	1	\$273,859.52	1.09%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$375,000.00	1.49%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,750.00	0.83%	0	\$0.00
	UNIONBANK,N.A.	1	\$198,371.32	0.79%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$619,577.00	2.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$375,428.00	1.49%	0	\$0.00
	VENTURE BANK	1	\$240,750.00	0.96%	0	\$0.00
	WALICK AND VOLK, INC	1	\$268,400.00	1.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$937,432.95	3.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.85%	0	\$0.00
Total		97	\$25,149,533.02	100%	0	\$0.00
3138WBJ55	BANK OF SPRINGFIELD	2	\$324,800.00	3.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,742,365.99	19.31%	0	\$0.00
	CASHCALL INC	1	\$300,000.00	3.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$197,708.31	2.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$399,315.91	4.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$250,000.00	2.77%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$379,900.00	4.21%	0	\$0.00
	GMFS LLC	1	\$171,000.00	1.9%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,545.52	1.78%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$415,796.36	4.61%	0	\$0.00
		1	\$267,500.00	2.97%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	PACIFIC HOME LOANS, INC	1	\$551,222.23	6.11%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$369,478.67	4.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$165,760.82	1.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$733,846.00	8.13%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$177,737.76	1.97%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$254,640.70	2.82%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,214,000.00	13.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	1.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$240,000.00	2.66%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$555,425.45	6.15%	0	\$0.00
Total		32	\$9,021,043.72	100%	0	\$0.00
3138WBJ63	360 MORTGAGE GROUP, LLC	1	\$282,150.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$964,532.00	1.92%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$301,284.65	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,492,639.02	2.97%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,596,200.00	3.18%	0	\$0.00
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$233,335.27	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$593,950.00	1.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$269,900.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,750.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$644,245.50	1.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$225,910.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$624,800.00	1.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,825.00	0.35%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$344,000.00	0.69%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$366,400.00	0.73%	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.38%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00
DUPAGE CREDIT UNION	1	\$274,400.00	0.55%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$899,700.00	1.79%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$654,706.15	1.3%	0	\$0.00
EMC HOLDINGS, LLC	1	\$290,000.00	0.58%	0	\$0.00
ENVISION CREDIT UNION	1	\$214,400.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$426,500.00	0.85%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,800.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$414,000.00	0.82%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,785.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$576,000.00	1.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$569,862.00	1.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$222,213.59	0.44%	0	\$0.00
FIRST BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00
FIRST CHOICE BANK	1	\$327,000.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$639,350.00	1.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$192,265.88	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00
FIRST FEDERAL BANK	1	\$389,000.00	0.78%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$454,909.00	0.91%	0	\$0.00
FIRST INTERSTATE BANK	1	\$189,050.00	0.38%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.43%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,500.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,400.00	0.36%	0	\$0.00
FREMONT BANK	2	\$774,500.00	1.54%	0	\$0.00
FULTON BANK, N.A.	1	\$252,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$273,125.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$308,750.00	0.62%	0	\$0.00
GMFS LLC	1	\$417,000.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$284,905.00	0.57%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$331,977.11	0.66%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$190,950.00	0.38%	0	\$0.00
HOME BANK	1	\$256,000.00	0.51%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,390,244.00	2.77%	0	\$0.00

INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$217,750.00	0.43%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$177,425.00	0.35%	0	\$0.00	
HOMEWISER, INC	1	\$219,200.00	0.44%	0	\$0.00	
HORIZON BANK, N.A.	2	\$503,096.00	1%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$289,750.00	0.58%	0	\$0.00	
INTERBANK	1	\$314,100.00	0.63%	0	\$0.00	
INTERCITY STATE BANK	1	\$187,900.00	0.37%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$717,000.00	1.43%	0	\$0.00	
MARINE BANK	1	\$209,000.00	0.42%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$202,350.00	0.4%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$256,888.93	0.51%	0	\$0.00	
ON Q FINANCIAL	1	\$396,738.65	0.79%	0	\$0.00	
OPES ADVISORS, INC.	2	\$790,600.00	1.58%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$250,200.00	0.5%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$212,625.00	0.42%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.5%	0	\$0.00	
PERU FEDERAL SAVINGS BANK	1	\$403,350.00	0.8%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,346,445.00	4.68%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$197,978.00	0.39%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$335,350.00	0.67%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$439,662.37	0.88%	0	\$0.00	
PROVINCIAL BANK	1	\$219,912.00	0.44%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$416,450.87	0.83%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$419,296.00	0.84%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,637,415.00	3.26%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$189,500.00	0.38%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$280,000.00	0.56%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,757.54	0.36%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$274,900.00	0.55%	0	\$0.00	
STEARNS LENDING INC.	17	\$5,053,112.86	10.07%	0	\$0.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$412,400.00	0.82%	0	\$0.00
SUMMIT FUNDING INC.	1	\$286,628.92	0.57%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$424,000.00	0.84%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$253,500.00	0.51%	0	\$0.00
THINK MUTUAL BANK	1	\$180,500.00	0.36%	0	\$0.00
TOTAL MORTGAGE	1	\$398,500.00	0.79%	0	\$0.00
TRUSTONE FINANCIAL	1	\$178,650.00	0.36%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$384,650.00	0.77%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$693,219.00	1.38%	0	\$0.00