

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 62 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y1Y58		JPMORGAN CHASE BANK, N.A.	7	\$1,303,161.09	77.63%	0	\$0.00	NA	0	\$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$188,555.27	11.23%	0	\$0.00	NA	0	\$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$186,891.32	11.14%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,678,607.68	100%	0	\$0.00		0	\$0.00	
3138Y1Y66		JPMORGAN CHASE BANK, N.A.	8	\$1,854,688.31	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,854,688.31	100%	0	\$0.00		0	\$0.00	
3138Y1Y74		JPMORGAN CHASE BANK, N.A.	4	\$1,072,170.88	55.12%	0	\$0.00	NA	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$267,807.43	13.77%	0	\$0.00	NA	0	\$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$333,955.87	17.17%	0	\$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,282.30	13.94%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,945,216.48	100%	0	\$0.00		0	\$0.00	
3138Y1Y82		BANK OF ENGLAND, A CORPORATION	1	\$95,108.06	1.7%	0	\$0.00	NA	0	\$0.00	
		BELL STATE BANK & TRUST	1	\$99,862.23	1.78%	0	\$0.00	NA	0	\$0.00	
		F&M BANK, A BANKING CORPORATION	1	\$101,329.52	1.81%	0	\$0.00	NA	0	\$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$101,742.83	1.82%	0	\$0.00	NA	0	\$0.00	
		FISHER FINANCIAL GROUP, INC.	1	\$85,410.00	1.52%	0	\$0.00	NA	0	\$0.00	
			1	\$94,557.50	1.69%	0	\$0.00	NA	0	\$0.00	

	HURON VALLEY FINANCIAL, INC.								
	JPMORGAN CHASE BANK, N.A.	49	\$4,831,067.58	86.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,890.15	1.66%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,368.98	1.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,601,336.85	100%	0	\$0.00		0	\$0.00
3138Y1Y90	BANKFIRST	1	\$44,940.74	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$91,889.45	4.89%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$79,788.90	4.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$621,174.07	33.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$173,915.00	9.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$65,913.09	3.51%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST CO.	1	\$76,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$59,920.99	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK AND TRUST	1	\$101,865.68	5.42%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,836.41	3.29%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST CO.	1	\$74,898.98	3.99%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$83,966.78	4.47%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$101,066.73	5.38%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$85,279.46	4.54%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$65,913.09	3.51%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$89,881.48	4.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,878,750.85	100%	0	\$0.00		0	\$0.00
3138Y1YF6		1	\$383,421.64	11.26%	0	\$0.00	NA	0	\$0.00

		AMERIFIRST FINANCIAL INC								
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$202,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		CAPGROW HOME MORTGAGE LLC	1	\$144,700.00	4.25%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$290,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$304,576.44	8.94%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$810,863.52	23.81%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,900.00	8.45%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$230,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,590.45	11.76%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$352,181.51	10.34%	0	\$0.00	NA	0	\$0.00
	Total		13	\$3,406,233.56	100%	0	\$0.00		0	\$0.00
3138Y1YG4		A & N MORTGAGE SERVICES, INC.	1	\$311,540.36	1.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$297,560.98	1.44%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$336,958.87	1.63%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$832,757.61	4.04%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$371,451.97	1.8%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$416,299.61	2.02%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	2.02%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING	1	\$299,054.36	1.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$294,726.89	1.43%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$260,405.53	1.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,550.49	2.34%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$317,200.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$830,802.07	4.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$343,378.75	1.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$377,418.00	1.83%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$6,752,140.04	32.74%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,464.92	1.65%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$408,909.88	1.98%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$291,959.78	1.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$795,504.98	3.86%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,382.48	1.98%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$295,663.79	1.43%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,411.84	1.85%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$319,518.03	1.55%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,362.62	1.96%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$416,385.67	2.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$319,518.03	1.55%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$288,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,425.11	1.93%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$363,388.63	1.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$218,560.17	1.06%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$364,589.36	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$416,305.88	2.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$588,176.98	2.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,357.95	2.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,624,975.36	100%	0	\$0.00		0	\$0.00
3138Y1YH2	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$284,561.19	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$319,528.57	2.17%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$198,809.77	1.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,615.08	1.7%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,069.09	1.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$408,590.61	2.78%	0	\$0.00	NA	0	\$0.00

F & M BANK, A BANKING CORPORATION	1	\$416,302.96	2.83%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$653,811.95	4.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$292,114.83	1.99%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,796.36	2.83%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,611.83	2.53%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,357.96	2.83%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$381,424.65	2.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,662.62	1.52%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$238,632.02	1.62%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$2,054,920.00	13.97%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$370,715.10	2.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$232,756.60	1.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$389,412.60	2.65%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$264,000.00	1.79%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$341,573.12	2.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$301,487.65	2.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$980,040.82	6.66%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC.	1	\$266,528.77	1.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,440.96	2.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$736,978.79	5.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$283,161.87	1.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,185.49	1.87%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,493.21	2.33%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$416,399.18	2.83%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,281.94	1.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,585.81	1.87%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,753.42	1.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,410.72	2.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$818,796.52	5.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,712,812.06	100%	0	\$0.00		0	\$0.00
3138Y1YJ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,000.00	19.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$367,000.00	25.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,000.00	19.59%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,376.00	16.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER,	1	\$268,000.00	18.68%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			5	\$1,434,376.00	100%	0	\$0.00	0	\$0.00
3138Y1YP4		JPMORGAN CHASE BANK, N.A.	16	\$1,067,255.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,067,255.10	100%	0	\$0.00	0	\$0.00
3138Y1YQ2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,129.53	5.1%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	16	\$1,626,052.68	89.94%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,774.65	4.96%	0	\$0.00	NA	\$0.00
Total			18	\$1,807,956.86	100%	0	\$0.00	0	\$0.00
3138Y1YR0		JPMORGAN CHASE BANK, N.A.	21	\$3,785,149.33	100%	1	\$331,437.82	NA	\$331,437.82
Total			21	\$3,785,149.33	100%	1	\$331,437.82	1	\$331,437.82
3138Y1YS8		JPMORGAN CHASE BANK, N.A.	16	\$2,781,654.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,781,654.63	100%	0	\$0.00	0	\$0.00
3138Y1YT6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$595,260.62	1.36%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$448,294.79	1.03%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$623,387.86	1.43%	0	\$0.00	NA	\$0.00
		AUGUSTA FINANCIAL INC	1	\$584,987.17	1.34%	0	\$0.00	NA	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$586,244.40	1.34%	0	\$0.00	NA	\$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$422,955.20	0.97%	0	\$0.00	NA	\$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A	1	\$493,751.98	1.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CORNERSTONE HOME LENDING, INC.	3	\$1,406,220.64	3.22%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$621,193.55	1.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$548,245.69	1.25%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$1,037,071.85	2.37%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$481,874.69	1.1%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$604,802.51	1.38%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$482,779.71	1.1%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$513,458.17	1.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$523,645.81	1.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$479,633.42	1.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$566,567.91	1.3%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,747,181.65	4%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$448,812.62	1.03%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$544,591.65	1.25%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$532,254.66	1.22%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,630,198.73	3.73%	0	\$0.00	NA	\$0.00
		15	\$7,423,359.42	16.99%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, N.A.								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$528,601.52	1.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,032,740.89	2.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$441,401.21	1.01%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$623,424.21	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,489,188.63	3.41%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$548,176.27	1.25%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$537,394.59	1.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,653,109.51	3.78%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$623,886.58	1.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	7	\$3,678,906.64	8.42%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$528,891.74	1.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	1.43%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$473,646.91	1.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$614,408.93	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$1,161,455.02	2.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,368.46	1.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$518,627.91	1.19%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,066,572.69	2.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,090,630.69	2.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$430,362.98	0.98%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$543,625.91	1.24%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$624,195.48	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$465,400.15	1.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$497,683.32	1.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$43,703,397.90	100%	0	\$0.00		0	\$0.00
3138Y1YU3	JPMORGAN CHASE BANK, N.A.	3	\$1,484,354.87	75.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,645.17	24.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,959,000.04	100%	0	\$0.00		0	\$0.00
3138Y1YV1	A.K.T. AMERICAN CAPITAL, INC	1	\$623,722.96	11.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$623,922.95	11.05%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,958.66	11.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$578,487.58	10.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO	1	\$623,922.96	11.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		INTERCOASTAL MORTGAGE COMPANY	1	\$339,243.56	6.01%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$624,213.66	11.06%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC.	1	\$529,984.05	9.39%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$623,083.03	11.04%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO FUNDING	1	\$453,694.23	8.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,644,233.64	100%	0	\$0.00		0	\$0.00
3138Y1YW9		1ST PORTFOLIO LENDING CORPORATION	2	\$564,989.56	1.45%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC.	1	\$315,574.34	0.81%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$287,122.15	0.74%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$271,115.88	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$306,486.60	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,105.95	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,562,471.56	4%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$404,454.45	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,626.88	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$551,648.81	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$259,647.92	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,502.88	0.53%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$378,913.91	0.97%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$364,014.89	0.93%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,904.74	0.56%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$317,571.65	0.81%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$407,689.23	1.04%	0	\$0.00	NA	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$415,874.53	1.07%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$249,456.48	0.64%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$149,703.45	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$363,260.02	0.93%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,439.64	1.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,447.72	1.05%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$494,022.10	1.27%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,879.94	1.06%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	1	\$287,222.71	0.74%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$217,596.35	0.56%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$335,093.15	0.86%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$395,366.58	1.01%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,723.87	0.52%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$298,786.20	0.77%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.87%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,629.40	1.17%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	1.07%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$276,377.21	0.71%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$294,011.29	0.75%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,644.39	0.68%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$199,730.60	0.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,211,148.07	5.66%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$666,285.30	1.71%	0	\$0.00	NA	\$0.00

	JAC FINANCIAL INC.	1	\$416,438.29	1.07%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$314,149.83	0.8%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$383,482.74	0.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$331,053.45	0.85%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$595,758.68	1.53%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$399,461.19	1.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$599,191.79	1.53%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,460,157.24	3.74%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,257.42	1.03%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$351,882.15	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$307,085.79	0.79%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$301,093.87	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,547.40	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$296,198.40	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$414,440.99	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,113,346.79	5.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$301,583.83	0.77%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL,	1	\$359,028.37	0.92%	0	\$0.00	NA	0	\$0.00

	LLC							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,612.52	0.63%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,910.12	0.55%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$194,023.67	0.5%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$319,489.06	0.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$335,492.07	0.86%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$168,812.07	0.43%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,795.23	1.01%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$686,694.83	1.76%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,612.06	0.74%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$645,540.54	1.65%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$262,645.73	0.67%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$385,717.85	0.99%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$906,262.81	2.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$812,504.06	2.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,163.34	0.79%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,174,337.17	3.01%	0	\$0.00	NA	\$0.00

	SIMONICH CORPORATION	1	\$391,340.92	1%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$285,627.03	0.73%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$398,920.42	1.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	1.07%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$263,644.39	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$456,586.66	1.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,874.53	1.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,438.29	1.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,403.77	0.5%	0	\$0.00	NA	0	\$0.00
Total		118	\$39,041,615.43	100%	0	\$0.00		0	\$0.00
3138Y1YX7	A.K.T. AMERICAN CAPITAL, INC	1	\$259,037.03	1.52%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$317,347.12	1.86%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$341,137.74	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,704.90	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,892.26	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$272,664.32	1.6%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL,	1	\$329,186.83	1.93%	0	\$0.00	NA	0	\$0.00

	INC.								
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,513.93	1.97%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$281,736.06	1.65%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$810,972.82	4.75%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$366,594.42	2.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$784,761.45	4.6%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$339,986.10	1.99%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$388,527.16	2.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,112.90	2.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,162.18	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,993.73	3.66%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,744.41	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$318,017.77	1.86%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$248,150.66	1.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,431,527.01	8.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$398,515.71	2.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,334.71	2.01%	0	\$0.00	NA	0	\$0.00
		2	\$582,944.82	3.42%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC							
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$387,522.92	2.27%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$483,587.74	2.83%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	3	\$941,874.87	5.52%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,634.89	1.82%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,296.83	0.54%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$456,897.09	2.68%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,945.81	2.44%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$679,520.75	3.98%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,995.81	2.44%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$281,183.84	1.65%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,273.65	1.83%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,982.30	2.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	2	\$806,405.83	4.73%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$737,498.28	4.3%	0	\$0.00	NA	\$0.00
Total		51	\$17,059,186.65	100%	0	\$0.00	0	\$0.00
3138Y1YY5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$379,149.48	0.21%	0	\$0.00	NA	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,198.66	0.12%	0	\$0.00	NA	\$0.00

	A K T AMERICAN CAPITAL INC	1	\$570,524.57	0.31%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,589.89	0.18%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,340.35	0.14%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CORPORATION	1	\$623,075.20	0.34%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CORPORATION	1	\$224,900.97	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$683,416.90	0.37%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$412,370.23	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$178,586.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$294,221.60	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$672,685.62	0.37%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$407,544.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$299,031.70	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$317,460.11	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,604.94	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$301,320.75	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$225,498.67	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$1,463,798.21	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,498.14	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,738.20	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,516.06	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$227,411.89	0.12%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$369,023.69	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$398,944.54	0.22%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	4	\$1,420,743.19	0.77%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$244,353.53	0.13%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$397,348.77	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$314,667.52	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$548,441.01	0.3%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$1,124,861.94	0.61%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$636,535.77	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$303,215.87	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$330,474.28	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$287,240.08	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$706,094.19	0.38%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,324.52	0.14%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$284,247.99	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$230,407.71	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$254,664.31	0.14%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$130,446.44	0.07%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$390,885.86	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,185,895.96	0.64%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$321,300.13	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$264,799.44	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$529,960.27	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	5	\$1,836,451.03	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P.	1	\$350,604.19	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$225,497.68	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING,	1	\$343,421.00	0.19%	0	\$0.00	NA	0	\$0.00

	INC.							
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$222,200.38	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$415,899.68	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$278,385.58	0.15%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$240,976.82	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$860,129.67	0.47%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,377,647.65	0.75%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$831,275.82	0.45%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$238,244.70	0.13%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$312,691.35	0.17%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,098,952.98	0.6%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$981,138.68	0.53%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,346.42	0.23%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$201,991.17	0.11%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$207,647.57	0.11%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,316.01	0.13%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$303,233.53	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,887.64	0.23%	0	\$0.00	NA	\$0.00
	DIAMOND	1	\$257,021.77	0.14%	0	\$0.00	NA	\$0.00

RESIDENTIAL MORTGAGE CORPORATION								
DIRECTORS MORTGAGE INC.	1	\$320,103.64	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$227,116.13	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,584.75	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$437,592.30	0.24%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$791,794.39	0.43%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,953.59	0.17%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.23%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$306,606.79	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,924.39	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$201,467.00	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,796.47	0.15%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$937,346.05	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$280,690.33	0.15%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,247.46	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$362,889.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,708.50	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	1	\$398,944.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$357,969.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,406.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,223.78	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$834,484.84	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,217,736.78	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$272,664.47	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$362,582.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,349.99	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$135,472.78	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,882.13	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,523.70	0.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,724.91	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$388,671.73	0.21%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$594,685.68	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,686,679.48	0.92%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$213,946.71	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$176,911.52	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$414,895.93	0.23%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$268,953.31	0.15%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,815.69	0.12%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$317,160.91	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,543,957.63	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,984,299.92	1.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$367,527.66	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$419,844.54	0.23%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	2	\$424,828.16	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$202,699.14	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$222,424.79	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$280,707.56	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$848,299.72	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$933,172.96	0.51%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES,	1	\$241,261.72	0.13%	0	\$0.00	NA	0	\$0.00

	INC.							
	HURON VALLEY FINANCIAL, INC.	1	\$338,363.23	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$598,701.69	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,575,359.09	0.85%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$148,341.36	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$545,530.67	0.3%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$583,322.98	0.32%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$298,478.11	0.16%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$482,697.15	0.26%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,031.30	0.12%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$478,996.06	0.26%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	202	\$55,448,620.58	30.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$374,259.84	0.2%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,773.04	0.15%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$287,240.08	0.16%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,503.19	0.32%	0	\$0.00	NA	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$326,904.60	0.18%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	2	\$483,133.76	0.26%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$283,250.62	0.15%	0	\$0.00	NA	\$0.00

LUXURY MORTGAGE CORP., A CORPORATION	1	\$407,212.75	0.22%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$327,046.76	0.18%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$574,541.82	0.31%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$345,855.58	0.19%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,395.70	0.33%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$244,028.22	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$687,548.27	0.37%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO	1	\$327,543.44	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$706,861.66	0.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$555,885.53	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,114.62	0.1%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$441,610.37	0.24%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	2	\$600,424.30	0.33%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$270,722.21	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	3	\$962,875.27	0.52%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA	2	\$475,660.79	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	2	\$524,167.98	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,864.80	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$403,230.28	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$504,694.81	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$229,007.78	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$371,716.57	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$415,924.39	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$414,902.33	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,682,290.49	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$263,303.40	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$415,383.47	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$355,059.54	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,135,265.98	0.62%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$351,911.40	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,650.99	0.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$846,672.94	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$591,185.94	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL &	1	\$388,377.50	0.21%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION AN ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,478.48	0.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,591,934.37	0.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$964,681.97	0.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$714,183.44	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$997,870.97	0.54%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$299,206.35	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,293,707.31	1.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,582.13	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$567,478.63	0.31%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$364,654.68	0.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$369,494.13	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$786,314.78	0.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,182.31	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$568,994.68	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,053,820.99	0.57%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$377,002.59	0.2%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION	1	\$342,194.05	0.19%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC,	1	\$207,513.35	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$650,190.80	0.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$550,472.18	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,666,540.56	0.9%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$368,532.79	0.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$298,474.09	0.16%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$231,581.11	0.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$344,049.78	0.19%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$284,916.22	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,430.05	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,890.05	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$318,679.79	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,705.08	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$141,947.58	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$454,272.05	0.25%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$744,086.26	0.4%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,900.76	0.18%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$263,319.03	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	5	\$1,887,888.99	1.02%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,353.80	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$920,381.79	0.5%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,482,234.48	0.8%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,537,115.26	0.83%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$416,449.67	0.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$424,901.18	0.23%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPORATION	1	\$356,586.61	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$349,645.78	0.19%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	3	\$961,833.64	0.52%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$930,842.24	0.51%	0	\$0.00	NA	0	\$0.00

	SMP MORTGAGE INC.	1	\$370,043.04	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$598,451.36	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,002.04	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC., A CORPORATION	1	\$371,706.74	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$299,643.25	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$226,448.64	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$598,416.79	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,064.36	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$454,892.91	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$139,542.47	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$658,722.05	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$223,711.66	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$258,626.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$307,579.94	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,736.91	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$355,081.72	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$294,944.14	0.16%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC	2	\$679,918.24	0.37%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,383.47	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,537,277.17	0.83%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$255,823.19	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,422.79	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,856.43	0.14%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$217,909.60	0.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$232,149.64	0.13%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,305.17	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$254,327.14	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,572.50	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	2	\$341,443.17	0.19%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$623,886.58	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$863,014.29	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,054,353.60	0.57%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$602,511.64	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$354,362.50	0.19%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,935.32	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$470,782.52	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$305,092.84	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$218,981.27	0.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$379,510.85	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$387,715.77	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$220,416.87	0.08%	0	\$0.00	NA	0	\$0.00
Total		615	\$184,255,532.92	100%	0	\$0.00		0	\$0.00
3138Y1YZ2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$353,913.33	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$214,903.52	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,156.38	1.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,591.48	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$265,042.50	1.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$248,697.07	1.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$943,019.17	5.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$235,757.00	1.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$324,357.48	1.77%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$206,541.04	1.13%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,587.17	1.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$395,429.44	2.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$334,253.78	1.83%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$75,218.67	0.41%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$597,442.21	3.26%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	30	\$8,113,597.82	44.32%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$279,605.48	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,562,329.85	8.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$317,122.21	1.73%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$279,493.30	1.53%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$367,981.43	2.01%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$256,886.59	1.4%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$244,654.80	1.34%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,779.21	0.65%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$228,984.16	1.25%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,676.13	0.65%	0	\$0.00	NA	0	\$0.00

		WALLICK & VOLK INC	1	\$496,299.73	2.71%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$269,078.19	1.47%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$112,245.14	0.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,306,644.28	100%	0	\$0.00		0	\$0.00
3138Y1Z24		CORNERSTONE HOME LENDING, INC.	11	\$1,517,950.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,950.78	100%	0	\$0.00		0	\$0.00
3138Y1Z32		CMC HOME LENDING	1	\$219,716.81	4.49%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	17	\$4,473,101.53	91.4%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$201,000.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,893,818.34	100%	0	\$0.00		0	\$0.00
3138Y1Z40		CMC HOME LENDING	1	\$136,713.55	10.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$699,406.59	55.58%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$121,433.64	9.65%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$70,711.49	5.62%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$142,500.00	11.32%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$87,642.40	6.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,258,407.67	100%	0	\$0.00		0	\$0.00
3138Y1Z57		BANK OF BRENHAM	1	\$170,550.00	13.38%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$951,531.93	74.63%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$153,000.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,081.93	100%	0	\$0.00		0	\$0.00
3138Y1Z65		CMC HOME LENDING	1	\$247,992.00	13.84%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$1,544,103.00	86.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,792,095.00	100%	0	\$0.00		0	\$0.00
3138Y1Z73		CORNERSTONE HOME LENDING, INC.	11	\$1,503,079.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,079.96	100%	0	\$0.00		0	\$0.00
3138Y1Z81		CORNERSTONE HOME LENDING, INC.	8	\$2,146,333.00	86.52%	0	\$0.00	NA	0	\$0.00

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		GROUP MORTGAGE, LLC	1	\$334,350.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,480,683.00	100%	0	\$0.00		0	\$0.00
3138Y1Z99		CORNERSTONE HOME LENDING, INC.	13	\$2,155,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,155,730.00	100%	0	\$0.00		0	\$0.00
3138Y1ZD0		AUSTIN CAPITAL MORTGAGE, INC.	3	\$1,073,914.41	20.16%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$230,082.57	4.32%	0	\$0.00	NA	0	\$0.00
		FRANKLIN ADVANTAGE INC.	1	\$375,920.00	7.06%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANKERS MORTGAGE	1	\$420,432.90	7.89%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$411,419.49	7.72%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,815,447.28	52.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,327,216.65	100%	0	\$0.00		0	\$0.00
3138Y1ZE8		INTERBANK MORTGAGE COMPANY	21	\$6,738,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,738,760.00	100%	0	\$0.00		0	\$0.00
3138Y1ZF5		ANCHOR FUNDING INC	1	\$268,834.04	5.05%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$245,136.82	4.61%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$350,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$194,140.87	3.65%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC.	2	\$832,181.08	15.63%	0	\$0.00	NA	0	\$0.00
		HOMEWITHLOAN.COM	2	\$544,560.56	10.23%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$245,335.96	4.61%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,579,237.18	29.67%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC.	1	\$219,049.96	4.12%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$300,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$370,377.36	6.96%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$174,244.29	3.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,323,098.12	100%	0	\$0.00		0	\$0.00

3138Y1ZG3	INTERBANK MORTGAGE COMPANY	32	\$7,833,238.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,833,238.99	100%	0	\$0.00		0	\$0.00
3138Y1ZH1	INTERBANK MORTGAGE COMPANY	30	\$6,891,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,891,242.00	100%	0	\$0.00		0	\$0.00
3138Y1ZJ7	INTERBANK MORTGAGE COMPANY	18	\$5,861,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,861,300.00	100%	0	\$0.00		0	\$0.00
3138Y1ZK4	INTERBANK MORTGAGE COMPANY	17	\$4,536,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,536,275.00	100%	0	\$0.00		0	\$0.00
3138Y1ZL2	WEBSTER BANK, N.A.	28	\$5,778,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,778,550.00	100%	0	\$0.00		0	\$0.00
3138Y1ZM0	WEBSTER BANK, N.A.	23	\$3,562,352.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,562,352.58	100%	0	\$0.00		0	\$0.00
3138Y1ZN8	CROWN MORTGAGE COMPANY	10	\$2,118,169.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,118,169.32	100%	0	\$0.00		0	\$0.00
3138Y1ZS7	CORNERSTONE HOME LENDING, INC.	9	\$1,222,140.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,140.29	100%	0	\$0.00		0	\$0.00
3138Y1ZT5	CORNERSTONE HOME LENDING, INC.	12	\$2,219,366.82	84.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	15.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,636,366.82	100%	0	\$0.00		0	\$0.00
3138Y1ZU2	CORNERSTONE HOME LENDING, INC.	25	\$6,726,905.00	83.65%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$488,766.44	6.08%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$608,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$218,000.00	2.71%	0	\$0.00	NA	0	\$0.00

Total			31	\$8,041,671.44	100%	0	\$0.00	0	\$0.00
3138Y1ZV0	CITIZENS BANK OF LAS CRUCES		3	\$346,503.63	22.83%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO		1	\$114,320.00	7.53%	0	\$0.00	NA	\$0.00
	GRAND BANK		1	\$126,952.60	8.37%	0	\$0.00	NA	\$0.00
	INTERBANK		1	\$124,000.00	8.17%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK		1	\$133,720.65	8.81%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST		4	\$545,837.37	35.97%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION		1	\$126,237.30	8.32%	0	\$0.00	NA	\$0.00
Total			12	\$1,517,571.55	100%	0	\$0.00	0	\$0.00
3138Y1ZW8	ASCENT HOME LENDING, LLC		1	\$110,247.90	7.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.		11	\$1,181,789.35	78.61%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		2	\$211,371.70	14.06%	0	\$0.00	NA	\$0.00
Total			14	\$1,503,408.95	100%	0	\$0.00	0	\$0.00
3138Y1ZX6	CORNERSTONE HOME LENDING, INC.		10	\$888,132.30	64.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO		1	\$99,160.00	7.17%	0	\$0.00	NA	\$0.00
	POINT BANK		2	\$204,750.00	14.81%	0	\$0.00	NA	\$0.00
	ROUND TOP STATE BANK		1	\$94,656.25	6.84%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION		1	\$96,278.71	6.96%	0	\$0.00	NA	\$0.00
Total			15	\$1,382,977.26	100%	0	\$0.00	0	\$0.00
3138Y1ZY4	CORNERSTONE HOME LENDING, INC.		4	\$1,189,000.00	72.99%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$200,000.00	12.28%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$240,000.00	14.73%	0	\$0.00	NA	\$0.00
Total			6	\$1,629,000.00	100%	0	\$0.00	0	\$0.00
3138Y1ZZ1	CMC HOME LENDING		1	\$398,500.00	7.86%	0	\$0.00	NA	\$0.00
			16	\$4,039,063.81	79.67%	0	\$0.00	NA	\$0.00

		CORNERSTONE HOME LENDING, INC.							
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	8.23%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	1	\$215,200.00	4.24%	0	\$0.00	NA	\$0.00
Total			19	\$5,069,763.81	100%	0	\$0.00	0	\$0.00
3138Y23U5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$510,419.92	34.99%	0	\$0.00	NA	\$0.00
		BANK OF THE OZARKS	1	\$68,850.00	4.72%	0	\$0.00	NA	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$59,763.58	4.1%	0	\$0.00	NA	\$0.00
		DELTA TRUST MORTGAGE, INC.	1	\$34,062.44	2.34%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	4.11%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$412,000.00	28.24%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC.	3	\$313,647.66	21.5%	0	\$0.00	NA	\$0.00
Total			17	\$1,458,743.60	100%	0	\$0.00	0	\$0.00
3138Y23V3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,514.93	4.7%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$50,272.93	3.66%	0	\$0.00	NA	\$0.00
		FIRST SECURITY BANK	1	\$46,938.11	3.42%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	\$1,023,746.57	74.58%	0	\$0.00	NA	\$0.00
		HAPPY STATE BANK	1	\$65,788.25	4.79%	0	\$0.00	NA	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$72,906.03	5.31%	0	\$0.00	NA	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$48,500.00	3.54%	0	\$0.00	NA	\$0.00
Total			21	\$1,372,666.82	100%	0	\$0.00	0	\$0.00
3138Y23W1		CENTENNIAL BANK, A CORPORATION	1	\$98,672.82	6.24%	0	\$0.00	NA	\$0.00
			1	\$94,375.56	5.96%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DURANGO								
	FIRST SECURITY BANK	1	\$103,396.73	6.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,103,922.35	69.76%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$92,980.16	5.88%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$89,185.05	5.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,532.67	100%	0	\$0.00		0	\$0.00
3138Y23X9	AIMBANK	1	\$79,200.00	7.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$64,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,520.00	4.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$111,615.73	9.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$674,990.77	59.94%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$90,398.59	8.03%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$49,887.69	4.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,126,112.78	100%	0	\$0.00		0	\$0.00
3138Y23Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,144,108.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,108.96	100%	0	\$0.00		0	\$0.00
3138Y24A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,152,193.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,152,193.62	100%	0	\$0.00		0	\$0.00
3138Y24B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,934.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,054,934.86	100%	0	\$0.00		0	\$0.00
3138Y24C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$4,077,550.40	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,077,550.40	100%	0	\$0.00		0	\$0.00
3138Y24D2	PRIMELENDING, A PLAINSCAPITAL	88	\$19,683,953.02	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			88	\$19,683,953.02	100%	0	\$0.00	0	\$0.00
3138Y24E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,504,271.39	100%	0	\$0.00	NA	\$0.00
Total			48	\$11,504,271.39	100%	0	\$0.00	0	\$0.00
3138Y24F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,233,308.90	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,233,308.90	100%	0	\$0.00	0	\$0.00
3138Y24G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,636,117.76	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,636,117.76	100%	0	\$0.00	0	\$0.00
3138Y24H3		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,502,243.05	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,502,243.05	100%	0	\$0.00	0	\$0.00
3138Y24J9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,847,428.65	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,847,428.65	100%	0	\$0.00	0	\$0.00
3138Y24K6		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,851,606.66	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,851,606.66	100%	0	\$0.00	0	\$0.00
3138Y26B4		INTERBANK MORTGAGE COMPANY	25	\$9,471,550.00	95.93%	0	\$0.00	NA	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$402,000.00	4.07%	0	\$0.00	NA	\$0.00
Total			26	\$9,873,550.00	100%	0	\$0.00	0	\$0.00
3138Y26C2		INTERBANK MORTGAGE COMPANY	6	\$2,306,186.45	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,306,186.45	100%	0	\$0.00	0	\$0.00
3138Y26D0		FIRST LENDING	1	\$278,100.00	6.12%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	12	\$4,263,000.00	93.88%	0	\$0.00	NA	\$0.00

Total			13	\$4,541,100.00	100%	0	\$0.00	0	\$0.00
3138Y26E8		CENDERA FUNDING, INC	1	\$125,709.24	2.16%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK, A CORPORATION	3	\$369,466.15	6.36%	0	\$0.00	NA	\$0.00
		CITY BANK MORTGAGE	1	\$146,965.58	2.53%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$131,870.03	2.27%	0	\$0.00	NA	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$140,814.32	2.42%	0	\$0.00	NA	\$0.00
		DELTA TRUST MORTGAGE, INC.	1	\$123,246.15	2.12%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST	1	\$111,150.00	1.91%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	30	\$3,986,383.60	68.63%	0	\$0.00	NA	\$0.00
		GUARANTY BOND BANK, N.A.	1	\$140,000.00	2.41%	0	\$0.00	NA	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,750.00	1.98%	0	\$0.00	NA	\$0.00
		SOUTHWEST BANK	2	\$274,056.09	4.72%	0	\$0.00	NA	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,000.00	2.49%	0	\$0.00	NA	\$0.00
Total			44	\$5,808,411.16	100%	0	\$0.00	0	\$0.00
3138Y26F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,585,572.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$15,585,572.00	100%	0	\$0.00	0	\$0.00
3138Y26G3		DIRECTORS FINANCIAL GROUP	1	\$416,487.26	2.75%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$14,565,172.92	96.03%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$185,576.76	1.22%	0	\$0.00	NA	\$0.00
Total			46	\$15,167,236.94	100%	0	\$0.00	0	\$0.00

3138Y26H1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,216,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,216,450.00	100%	0	\$0.00		0	\$0.00
3138Y26J7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,421,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,421,337.00	100%	0	\$0.00		0	\$0.00
3138Y26K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$1,650,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,650,080.00	100%	0	\$0.00		0	\$0.00
3138Y26L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,154,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,570.00	100%	0	\$0.00		0	\$0.00
3138Y26M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$2,578,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,578,412.00	100%	0	\$0.00		0	\$0.00
3138Y26N8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,935,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,935,805.00	100%	0	\$0.00		0	\$0.00
3138Y26P3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,031,572.00	100%	1	\$66,061.15	NA	0	\$0.00
Total			15	\$1,031,572.00	100%	1	\$66,061.15		0	\$0.00
3138Y26Q1		FIDELITY BANK	1	\$153,703.13	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	79	\$22,652,431.00	97.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,220,134.13	100%	0	\$0.00		0	\$0.00
3138Y26R9		FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,600.00	1.74%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,680,552.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,940,152.00	100%	0	\$0.00		0	\$0.00
3138Y26S7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,997,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,997,410.00	100%	0	\$0.00		0	\$0.00
3138Y26T5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,490,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,490,712.00	100%	0	\$0.00		0	\$0.00
3138Y26V0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,176,871.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,871.82	100%	0	\$0.00		0	\$0.00
3138Y26W8		EQUITY LOANS LLC	1	\$148,571.27	12.16%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,578.00	87.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,222,149.27	100%	0	\$0.00		0	\$0.00
3138Y26X6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,524,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,524,428.00	100%	0	\$0.00		0	\$0.00
3138Y26Y4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,422,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,422,043.00	100%	0	\$0.00		0	\$0.00
3138Y26Z1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,860,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,860,551.00	100%	0	\$0.00		0	\$0.00
3138Y27A5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,871,899.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,871,899.00	100%	0	\$0.00		0	\$0.00
3138Y2A29			2	\$382,406.12	15.42%	0	\$0.00	NA	0	\$0.00

		AMERICAN SECURITY MORTGAGE CORPORATION								
		CUNNINGHAM & COMPANY	1	\$178,585.91	7.2%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$216,580.17	8.74%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$411,078.98	16.58%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$246,697.32	9.95%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$426,042.24	17.18%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK	1	\$188,906.53	7.62%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$196,372.71	7.92%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK, N.A.	1	\$232,507.11	9.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,479,177.09	100%	0	\$0.00		0	\$0.00
3138Y2A37		ACADEMY MORTGAGE CORPORATION	3	\$267,390.77	9.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$137,578.28	4.71%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$145,232.29	4.98%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$94,357.56	3.23%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$735,935.08	25.21%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK	1	\$137,331.09	4.7%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE INC	1	\$118,061.53	4.04%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$318,363.94	10.91%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	6	\$628,685.29	21.54%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$114,328.71	3.92%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$107,498.55	3.68%	0	\$0.00	NA	0	\$0.00
			1	\$114,190.67	3.92%	0	\$0.00	NA	0	\$0.00

		WOLFE FINANCIAL, INC							
Total			26	\$2,918,953.76	100%	0	\$0.00	0	\$0.00
3138Y2A45		ALLEN TATE MORTGAGE SERVICES INC	1	\$173,705.30	16.18%	0	\$0.00	NA	\$0.00
		CUNNINGHAM & COMPANY	1	\$169,250.13	15.77%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,789.25	15.91%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$191,608.07	17.85%	0	\$0.00	NA	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$150,173.48	13.99%	0	\$0.00	NA	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$217,736.44	20.3%	0	\$0.00	NA	\$0.00
Total			6	\$1,073,262.67	100%	0	\$0.00	0	\$0.00
3138Y2A52		ADAMS BANK AND TRUST	1	\$92,023.04	1.1%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK	3	\$312,634.50	3.73%	0	\$0.00	NA	\$0.00
		BANK OF NEBRASKA	1	\$109,942.05	1.31%	0	\$0.00	NA	\$0.00
		CHARTER WEST NATIONAL BANK	10	\$1,026,499.47	12.24%	0	\$0.00	NA	\$0.00
		ELKHORN VALLEY BANK & TRUST	1	\$83,484.82	1%	0	\$0.00	NA	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$145,098.37	1.73%	0	\$0.00	NA	\$0.00
		FARMERS AND MERCHANTS BANK	3	\$408,069.72	4.87%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, LLC	3	\$426,700.83	5.09%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,930,057.67	23.02%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$93,668.10	1.12%	0	\$0.00	NA	\$0.00
		FIVE POINTS BANK	4	\$449,121.52	5.36%	0	\$0.00	NA	\$0.00
		GREAT WESTERN BANK	3	\$320,397.96	3.82%	0	\$0.00	NA	\$0.00
		HEARTLAND BANK	1	\$63,474.30	0.76%	0	\$0.00	NA	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$138,558.84	1.65%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$40,687.38	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$165,389.80	1.97%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,405.47	1.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$85,242.40	1.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$732,186.05	8.73%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	2	\$145,566.08	1.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$101,567.95	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$227,086.70	2.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$98,364.29	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$98,726.73	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,098.44	1.74%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$499,055.96	5.95%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$131,542.40	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$137,560.21	1.64%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$69,208.42	0.81%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,384,419.47	100%	0	\$0.00		0	\$0.00
3138Y2A60	AMERICAN NATIONAL BANK	3	\$270,517.20	16.21%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$114,186.37	6.84%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$77,302.62	4.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$278,902.82	16.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$309,529.82	18.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$176,317.89	10.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,565.75	6.38%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,691.67	7.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,982.55	5.39%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$120,345.80	7.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,669,342.49	100%	0	\$0.00		0	\$0.00
3138Y2A78	GULF COAST BANK & TRUST	1	\$166,964.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$166,964.90	100%	0	\$0.00		0	\$0.00
3138Y2A86	GULF COAST BANK & TRUST	1	\$126,327.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$126,327.26	100%	0	\$0.00		0	\$0.00
3138Y2A94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,309,036.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,309,036.67	100%	0	\$0.00		0	\$0.00
3138Y2AN3	ACADEMY MORTGAGE CORPORATION	1	\$176,761.11	2.81%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$416,145.15	6.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$329,857.43	5.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$164,197.86	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$2,228,284.80	35.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A.	1	\$122,696.90	1.95%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$585,033.62	9.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$169,836.05	2.7%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	4	\$843,084.64	13.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$233,948.21	3.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$512,673.68	8.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,892.50	4.72%	0	\$0.00	NA	0	\$0.00
		1	\$213,106.33	3.38%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
Total			32	\$6,292,518.28	100%	0	\$0.00	0	\$0.00
3138Y2AP8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$147,045.10	10.31%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$680,773.97	47.73%	0	\$0.00	NA	\$0.00
		HOWARD BANK	1	\$159,506.56	11.18%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER INC	1	\$162,670.16	11.41%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,242.33	7.17%	0	\$0.00	NA	\$0.00
		SUSQUEHANNA BANK	1	\$174,061.52	12.2%	0	\$0.00	NA	\$0.00
Total			8	\$1,426,299.64	100%	0	\$0.00	0	\$0.00
3138Y2AQ6		A & N MORTGAGE SERVICES, INC	1	\$255,197.92	2.07%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$75,096.39	0.61%	0	\$0.00	NA	\$0.00
		BANK OF SPRINGFIELD	1	\$94,588.17	0.77%	0	\$0.00	NA	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,517.88	0.48%	0	\$0.00	NA	\$0.00
		BLUELEAF LENDING LLC	1	\$136,311.94	1.11%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$230,057.60	1.87%	0	\$0.00	NA	\$0.00
		BUSEY BANK	20	\$1,689,619.53	13.71%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$1,591,488.47	12.91%	0	\$0.00	NA	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY	2	\$277,971.46	2.26%	0	\$0.00	NA	\$0.00
		FIRST COLLINSVILLE BANK	1	\$91,476.61	0.74%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE INC	1	\$264,210.49	2.14%	0	\$0.00	NA	\$0.00
		HEARTLAND BANK & TRUST COMPANY	2	\$115,280.91	0.94%	0	\$0.00	NA	\$0.00
		HOME STATE BANK N.A.	2	\$347,338.57	2.82%	0	\$0.00	NA	\$0.00
		ILLINI BANK	1	\$120,936.88	0.98%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	2	\$142,632.61	1.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	2	\$193,135.75	1.57%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	9	\$1,449,167.31	11.76%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$520,888.80	4.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,122,326.97	9.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$270,082.31	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,899.42	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$83,773.29	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$959,071.94	7.78%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$61,415.27	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,834.67	0.97%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$109,102.84	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$370,397.37	3.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$152,550.73	1.24%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$83,886.85	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,943.38	0.77%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$37,947.64	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,129,805.15	9.15%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,322,955.12	100%	0	\$0.00		0	\$0.00
3138Y2AR4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$495,986.02	9.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$349,719.14	6.48%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$436,695.43	8.09%	0	\$0.00	NA	0	\$0.00
		1	\$55,848.02	1.03%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC							
	DAS ACQUISITION CO LLC	1	\$53,009.76	0.98%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$53,830.87	1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$149,887.10	2.78%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,400.57	1.4%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$47,779.23	0.88%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$80,147.43	1.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$40,054.04	0.74%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$74,304.23	1.38%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$75,902.17	1.41%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$124,474.10	2.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$303,596.17	5.62%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$81,894.45	1.52%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	8	\$510,195.90	9.45%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$161,144.92	2.98%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	17	\$1,061,398.87	19.65%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$79,788.90	1.48%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$67,333.66	1.25%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, N.A.	2	\$102,804.91	1.9%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$49,868.07	0.92%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,914.40	1.2%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,046.34	1.39%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$63,336.20	1.17%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$126,820.93	2.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	2	\$148,422.44	2.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$218,729.65	4.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$172,445.98	3.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,400,779.90	100%	0	\$0.00		0	\$0.00
3138Y2AS2	ALLIED FIRST BANK	1	\$81,119.68	1.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$510,745.30	10.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$105,788.30	2.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$665,226.16	13.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,772.04	1.7%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$103,233.04	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,935.22	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$194,834.54	3.83%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$109,510.86	2.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$101,032.71	1.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$95,776.43	1.88%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A.	1	\$97,841.15	1.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,511.45	1.99%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$90,261.21	1.77%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$298,668.51	5.87%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$286,497.14	5.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$108,968.19	2.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	7	\$685,710.35	13.47%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$194,466.51	3.82%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$94,874.89	1.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$192,632.86	3.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$101,238.19	1.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$294,426.12	5.78%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$203,306.38	3.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,572.66	3.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,089,949.89	100%	0	\$0.00		0	\$0.00
3138Y2AT0	ALLIED FIRST BANK	1	\$132,987.52	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$115,202.08	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$111,820.27	0.58%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	3	\$581,803.46	3.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$1,009,422.32	5.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	3	\$381,449.03	1.99%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$904,882.03	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	6	\$772,861.01	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,820.90	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$118,643.82	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$114,349.23	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$115,347.91	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$572,928.99	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$134,643.77	0.7%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK N.A.							
	ILLINI BANK	1	\$111,704.47	0.58%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,189.95	0.61%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	6	\$868,351.71	4.52%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$417,186.51	2.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$601,194.32	3.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	5	\$702,389.71	3.66%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$754,226.71	3.93%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$153,697.34	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	18	\$2,739,557.07	14.27%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$357,278.89	1.86%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORPORATION	8	\$1,314,992.22	6.85%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	7	\$1,377,270.60	7.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$122,293.75	0.64%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$301,624.56	1.57%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$701,249.67	3.65%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$306,749.11	1.6%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$694,928.10	3.62%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$600,665.60	3.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$136,304.12	0.71%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,614,738.97	8.43%	0	\$0.00	NA	\$0.00
Total		121	\$19,195,755.72	100%	0	\$0.00	0	\$0.00

3138Y2AU7	BRIMFIELD BANK	1	\$65,324.99	4.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$90,602.20	6.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$41,459.51	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$49,885.05	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	8	\$444,269.68	30.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$176,238.48	12.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$37,629.42	2.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$83,716.34	5.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$59,152.26	4.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$190,680.34	13.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,725.08	5.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$75,742.17	5.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,866.08	3.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,451,291.60	100%	0	\$0.00		0	\$0.00
3138Y2AV5	ALLIED FIRST BANK	1	\$115,519.37	4.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$98,971.85	3.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$133,934.04	5.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$158,642.88	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$115,653.50	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$105,235.02	4.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$103,760.90	4.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,784.92	6.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	7	\$810,472.97	32.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,971.67	6.27%	0	\$0.00	NA	0	\$0.00
		1	\$160,941.82	6.43%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
		PULASKI BANK	1	\$122,078.67	4.88%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$99,063.85	3.96%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,699.77	6.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,731.23	100%	0	\$0.00		0	\$0.00
3138Y2AW3		COMPASS MORTGAGE INC.	1	\$102,290.45	25.07%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$55,877.14	13.7%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$111,854.04	27.42%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$80,483.62	19.73%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$57,473.61	14.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$407,978.86	100%	0	\$0.00		0	\$0.00
3138Y2AY9		CUNNINGHAM & COMPANY	3	\$284,080.67	15.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,198.33	10.44%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,016.32	7.68%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$273,951.99	14.5%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$231,468.81	12.25%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,536.95	7.17%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,638.03	7.13%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$129,507.56	6.85%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$136,593.94	7.23%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$221,364.94	11.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,889,357.54	100%	0	\$0.00		0	\$0.00
3138Y2AZ6			1	\$161,301.42	7.66%	0	\$0.00	NA	0	\$0.00

		ALLEN TATE MORTGAGE SERVICES INC							
		CUNNINGHAM & COMPANY	1	\$164,502.90	7.82%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$478,418.39	22.73%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$168,668.59	8.01%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$345,634.68	16.42%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC.	3	\$468,828.76	22.28%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,802.03	7.64%	0	\$0.00	NA	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,428.07	7.44%	0	\$0.00	NA	\$0.00
		Total	13	\$2,104,584.84	100%	0	\$0.00	0	\$0.00
3138Y2B28		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,834,755.12	86.04%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$297,600.00	13.96%	0	\$0.00	NA	\$0.00
		Total	9	\$2,132,355.12	100%	0	\$0.00	0	\$0.00
3138Y2B36		WEICHERT FINANCIAL SERVICES	21	\$6,999,685.34	100%	0	\$0.00	NA	\$0.00
		Total	21	\$6,999,685.34	100%	0	\$0.00	0	\$0.00
3138Y2B44		MORTGAGE ACCESS CORP	1	\$139,807.11	1.75%	0	\$0.00	NA	\$0.00
		WEICHERT FINANCIAL SERVICES	36	\$7,860,349.62	98.25%	0	\$0.00	NA	\$0.00
		Total	37	\$8,000,156.73	100%	0	\$0.00	0	\$0.00
3138Y2B51		WEICHERT FINANCIAL SERVICES	25	\$7,000,491.01	100%	0	\$0.00	NA	\$0.00
		Total	25	\$7,000,491.01	100%	0	\$0.00	0	\$0.00
3138Y2B69		WEICHERT FINANCIAL SERVICES	28	\$4,448,594.39	100%	0	\$0.00	NA	\$0.00
		Total	28	\$4,448,594.39	100%	0	\$0.00	0	\$0.00

3138Y2B77		WEICHERT FINANCIAL SERVICES	38	\$6,558,399.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,558,399.90	100%	0	\$0.00		0	\$0.00
3138Y2B85		PMAC LENDING SERVICES, INC.	7	\$1,844,891.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,844,891.53	100%	0	\$0.00		0	\$0.00
3138Y2BA0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,682,559.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,682,559.72	100%	0	\$0.00		0	\$0.00
3138Y2BB8		CHARTER WEST NATIONAL BANK	1	\$44,940.74	4.45%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$50,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		CONSUMERS NATIONAL BANK	1	\$57,875.41	5.73%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$720,877.00	71.43%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK	1	\$83,390.05	8.26%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$52,179.61	5.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,262.81	100%	0	\$0.00		0	\$0.00
3138Y2BC6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$84,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		CAROLINA BANK	1	\$59,927.91	1.65%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$56,879.98	1.56%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$73,668.03	2.03%	0	\$0.00	NA	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$67,213.37	1.85%	0	\$0.00	NA	0	\$0.00
		COLEMAN COUNTY STATE BANK	2	\$139,955.00	3.85%	0	\$0.00	NA	0	\$0.00
		CONSUMERS NATIONAL BANK	2	\$108,857.44	2.99%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$78,309.59	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,650.00	2.27%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC.	2	\$113,854.34	3.13%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$59,774.70	1.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$64,836.12	1.78%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$54,320.00	1.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,924.30	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$84,645.80	2.33%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$84,688.33	2.33%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$76,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$72,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$145,169.25	3.99%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$84,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$68,885.20	1.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$1,547,579.48	42.56%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$78,176.92	2.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$51,186.98	1.41%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$79,964.56	2.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,636,117.30	100%	0	\$0.00		0	\$0.00
3138Y2BD4	ANGEL OAK FUNDING LLC	1	\$51,880.44	5.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$39,954.12	3.93%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$165,816.17	16.33%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$71,834.46	7.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$64,034.03	6.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$78,310.07	7.71%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$55,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$80,100.00	7.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$74,166.80	7.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$221,175.00	21.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$113,372.82	11.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,643.91	100%	0	\$0.00		0	\$0.00
3138Y2BE2	ALPHA MORTGAGE CORPORATION	1	\$99,871.28	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$102,623.66	1.83%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$94,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$108,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$88,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$104,118.84	1.85%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$101,128.35	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$85,754.43	1.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$107,721.42	1.92%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$104,368.53	1.86%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$104,867.90	1.87%	0	\$0.00	NA	0	\$0.00
		2	\$201,100.00	3.58%	0	\$0.00	NA	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING							
	MILLENNIUM BANK	1	\$103,869.16	1.85%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	1.92%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$90,499.80	1.61%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$89,884.15	1.6%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	4	\$417,120.68	7.43%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$94,400.00	1.68%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$101,122.61	1.8%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$100,000.00	1.78%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$2,625,445.00	46.76%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$98,051.48	1.75%	0	\$0.00	NA	\$0.00
	TRIAD BANK	1	\$103,000.00	1.83%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$99,319.04	1.77%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE, INC.	1	\$91,884.25	1.65%	0	\$0.00	NA	\$0.00
Total		57	\$5,614,900.58	100%	0	\$0.00	0	\$0.00
3138Y2BF9	COMMUNITY & SOUTHERN BANK	1	\$100,800.00	9.28%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,585.30	8.98%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$88,398.49	8.14%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$105,878.41	9.75%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$94,400.00	8.69%	0	\$0.00	NA	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$99,655.00	9.18%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	9.21%	0	\$0.00	NA	\$0.00
		4	\$399,400.00	36.77%	0	\$0.00	NA	\$0.00

		STONEGATE MORTGAGE CORPORATION							
Total			11	\$1,086,117.20	100%	0	\$0.00	0	\$0.00
3138Y2BG7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,750.00	10.98%	0	\$0.00	NA	\$0.00
		COMMERCIAL BANK	1	\$121,260.75	9.81%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$120,200.00	9.72%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$127,054.10	10.27%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$110,373.25	8.93%	0	\$0.00	NA	\$0.00
		PRIORITY BANK FSB	1	\$119,859.12	9.69%	0	\$0.00	NA	\$0.00
		SAGAMORE HOME MTG LLC	1	\$146,990.10	11.89%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$355,100.00	28.71%	0	\$0.00	NA	\$0.00
Total			10	\$1,236,587.32	100%	0	\$0.00	0	\$0.00
3138Y2BH5		BAYBURG FINANCIAL, INC.	1	\$152,000.00	11.69%	0	\$0.00	NA	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,409.72	13.41%	0	\$0.00	NA	\$0.00
		FIRST BANK	1	\$172,302.14	13.25%	0	\$0.00	NA	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$156,000.00	11.99%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE LLC	1	\$156,574.36	12.04%	0	\$0.00	NA	\$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	\$164,810.74	12.67%	0	\$0.00	NA	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$153,900.00	11.83%	0	\$0.00	NA	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$170,708.50	13.12%	0	\$0.00	NA	\$0.00
Total			8	\$1,300,705.46	100%	0	\$0.00	0	\$0.00
3138Y2BJ1		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$229,683.12	4.84%	0	\$0.00	NA	\$0.00

	BNC NATIONAL BANK	1	\$156,534.04	3.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$897,433.18	18.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$135,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,037.08	12.19%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$147,634.33	3.11%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$294,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,695.00	3.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,982,728.00	41.81%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$64,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$112,387.82	2.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,742,132.57	100%	0	\$0.00		0	\$0.00
3138Y2BK8	AMERICA'S CHOICE HOME LOANS LP	1	\$375,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$164,124.12	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$100,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$153,402.28	0.9%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$251,116.29	1.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$624,713.04	3.66%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	2	\$498,150.01	2.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$399,920.00	2.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$284,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$197,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		9	\$2,068,258.42	12.12%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP							
	DAS ACQUISITION COMPANY LLC	1	\$251,433.26	1.47%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$241,400.00	1.41%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$132,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$175,518.56	1.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$321,720.78	1.89%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$306,478.03	1.8%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$229,425.00	1.34%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$169,500.00	0.99%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	2	\$264,292.98	1.55%	0	\$0.00	NA	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$179,313.56	1.05%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	2.44%	0	\$0.00	NA	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$210,400.00	1.23%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$130,500.00	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$279,920.00	1.64%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$161,586.97	0.95%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING, INC	1	\$339,150.00	1.99%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$239,400.00	1.4%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$290,660.20	1.7%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$368,535.75	2.16%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,357,278.08	31.4%	0	\$0.00	NA	\$0.00
		1	\$194,166.42	1.14%	0	\$0.00	NA	\$0.00

		TRN FINANCIAL LLC DBA AMP LENDING							
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$416,500.00	2.44%	0	\$0.00	NA	\$0.00
		UNION SAVINGS BANK	3	\$483,744.24	2.84%	0	\$0.00	NA	\$0.00
		VALLEY BANK	1	\$198,400.00	1.16%	0	\$0.00	NA	\$0.00
		VALLEY MORTGAGE, INC.	1	\$176,700.00	1.04%	0	\$0.00	NA	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,306.10	1.39%	0	\$0.00	NA	\$0.00
Total			70	\$17,060,964.09	100%	0	\$0.00	0	\$0.00
3138Y2BL6		FARMERS BANK AND TRUST	1	\$140,000.00	11.51%	0	\$0.00	NA	\$0.00
		RITE LEND INC.	1	\$349,195.32	28.71%	0	\$0.00	NA	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$72,709.31	5.98%	0	\$0.00	NA	\$0.00
		SOUTHWEST FUNDING LP	1	\$238,000.00	19.57%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$416,300.00	34.23%	0	\$0.00	NA	\$0.00
Total			7	\$1,216,204.63	100%	0	\$0.00	0	\$0.00
3138Y2BM4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,328.87	18.95%	0	\$0.00	NA	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$550,596.68	27.15%	0	\$0.00	NA	\$0.00
		GRADIENT HOME MORTGAGELLC	1	\$374,295.00	18.46%	0	\$0.00	NA	\$0.00
		KTL PERFORMANCE MORTGAGE, LTD	1	\$106,885.61	5.27%	0	\$0.00	NA	\$0.00
		RAPID MORTGAGE COMPANY	1	\$166,489.00	8.21%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$445,500.00	21.96%	0	\$0.00	NA	\$0.00
Total			10	\$2,028,095.16	100%	0	\$0.00	0	\$0.00
3138Y2BN2		CIBM BANK	1	\$177,000.00	5.19%	0	\$0.00	NA	\$0.00

	HOME TOWN MORTGAGE INC	1	\$412,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$398,425.11	11.69%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$337,500.00	9.9%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$164,656.18	4.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,789,337.00	52.5%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,590.22	3.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,408,508.51	100%	0	\$0.00		0	\$0.00
3138Y2BP7	CIBM BANK	1	\$329,480.65	5.94%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$698,399.14	12.6%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$438,109.07	7.9%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$319,433.33	5.76%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$267,587.36	4.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$360,931.08	6.51%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$392,128.26	7.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,438,600.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,544,668.89	100%	0	\$0.00		0	\$0.00
3138Y2BQ5	3RD FINANCIAL SERVICE CORPORATION	1	\$115,797.78	4.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$713,885.57	30.42%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$249,916.09	10.65%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,155,940.38	49.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$111,031.37	4.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,346,571.19	100%	0	\$0.00		0	\$0.00

3138Y2BR3	ALCOVA MORTGAGE LLC	1	\$120,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$98,489.84	1.54%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$228,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$429,673.82	6.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$74,685.78	1.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$67,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$60,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$76,625.00	1.2%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$204,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,935.00	1.96%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$112,969.87	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$142,388.66	2.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$35,475.75	0.56%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$133,394.48	2.09%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$129,057.04	2.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$201,950.00	3.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$3,441,377.41	53.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$127,222.04	2%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT	1	\$117,300.00	1.85%	0	\$0.00	NA	0	\$0.00

		UNION							
Total			41	\$6,376,044.69	100%	0	\$0.00	0	\$0.00
3138Y2BS1		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,700.00	9.03%	0	\$0.00	NA	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	3.22%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$44,918.60	1.7%	0	\$0.00	NA	\$0.00
		GROUP ONE MORTGAGE, INC.	2	\$119,100.00	4.51%	0	\$0.00	NA	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$136,000.00	5.15%	0	\$0.00	NA	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,300.00	2.85%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE LLC	1	\$69,718.45	2.64%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	1	\$74,916.18	2.83%	0	\$0.00	NA	\$0.00
		RAPID MORTGAGE COMPANY	1	\$84,956.91	3.21%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.91%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,216,765.74	46.04%	0	\$0.00	NA	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$56,270.41	2.13%	0	\$0.00	NA	\$0.00
		VINSON MORTGAGE SERVICES, INC.	1	\$390,570.00	14.78%	0	\$0.00	NA	\$0.00
Total			21	\$2,642,616.29	100%	0	\$0.00	0	\$0.00
3138Y2BT9		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$70,000.00	2.94%	0	\$0.00	NA	\$0.00
		BLUE RIDGE BANK AND TRUST CO.	1	\$50,445.00	2.12%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK	1	\$77,805.00	3.26%	0	\$0.00	NA	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$67,500.00	2.83%	0	\$0.00	NA	\$0.00
			1	\$64,000.00	2.69%	0	\$0.00	NA	\$0.00

	CHARTER WEST NATIONAL BANK							
	ENDEAVOR CAPITAL, LLC	1	\$59,926.23	2.51%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$63,500.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST HARRISON BANK	1	\$80,000.00	3.36%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$59,880.00	2.51%	0	\$0.00	NA	\$0.00
	MGM MORTGAGE COMPANY	1	\$64,000.00	2.69%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$75,600.00	3.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$62,317.83	2.61%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING, INC.	1	\$85,000.00	3.57%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$65,000.00	2.73%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$73,055.00	3.07%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$50,000.00	2.1%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK - WY	1	\$84,000.00	3.52%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$78,750.00	3.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$47,025.00	1.97%	0	\$0.00	NA	\$0.00
	RAPID MORTGAGE COMPANY	2	\$116,900.00	4.9%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$153,791.78	6.45%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$59,920.99	2.51%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$121,297.28	5.09%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$217,850.00	9.14%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$50,580.00	2.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$59,125.51	2.48%	0	\$0.00	NA	\$0.00
		1	\$79,500.00	3.34%	0	\$0.00	NA	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY								
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$74,812.00	3.14%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,325.00	3.33%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD.	1	\$60,049.12	2.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,383,455.74	100%	0	\$0.00		0	\$0.00
3138Y2BU6	AMERICAN MORTGAGE CORPORATION	1	\$43,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$66,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$56,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$64,125.00	5.82%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$163,587.00	14.84%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$151,125.00	13.71%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$133,276.88	12.09%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$67,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$47,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$64,650.76	5.87%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$79,200.00	7.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	2	\$102,000.00	9.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$63,750.00	5.79%	0	\$0.00	NA	\$0.00
Total			17	\$1,102,314.64	100%	0	\$0.00	0	\$0.00
3138Y2BV4		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$97,000.00	8.58%	0	\$0.00	NA	\$0.00
		CAPITALMARK BANK & TRUST	1	\$106,740.00	9.44%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK	1	\$73,051.46	6.46%	0	\$0.00	NA	\$0.00
		CONSUMERS NATIONAL BANK	1	\$106,400.00	9.41%	0	\$0.00	NA	\$0.00
		JNC MORTGAGE COMPANY INC	1	\$80,000.00	7.07%	0	\$0.00	NA	\$0.00
		SAGAMORE HOME MTG LLC	1	\$99,700.00	8.82%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$424,089.17	37.5%	0	\$0.00	NA	\$0.00
		THE CITIZENS BANK	1	\$67,925.00	6.01%	0	\$0.00	NA	\$0.00
		THE FIRST BEXLEY BANK	1	\$76,000.00	6.71%	0	\$0.00	NA	\$0.00
Total			13	\$1,130,905.63	100%	0	\$0.00	0	\$0.00
3138Y2BW2		AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$108,000.00	2.67%	0	\$0.00	NA	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC.	1	\$104,000.00	2.57%	0	\$0.00	NA	\$0.00
		BANK OF TENNESSE	1	\$106,945.60	2.65%	0	\$0.00	NA	\$0.00
		BANKERS MORTGAGE CENTER	1	\$100,000.00	2.47%	0	\$0.00	NA	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$101,869.89	2.52%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK	1	\$94,880.48	2.35%	0	\$0.00	NA	\$0.00
		CAROLINA BANK	1	\$90,136.45	2.23%	0	\$0.00	NA	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$98,872.56	2.45%	0	\$0.00	NA	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$108,000.00	2.67%	0	\$0.00	NA	\$0.00
		FIRST ARKANSAS FINANCIAL, INC.	1	\$100,000.00	2.47%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$85,387.41	2.11%	0	\$0.00	NA	\$0.00
		FORTUNE BANK	1	\$108,000.00	2.67%	0	\$0.00	NA	\$0.00

	GREAT SOUTHERN BANK	1	\$101,164.00	2.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$99,471.80	2.46%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$86,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$102,900.00	2.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,625.46	2.39%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$100,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,320.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$89,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$86,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$99,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$87,552.00	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$102,467.93	2.53%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,270.01	2.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,071,775.00	26.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$108,017.78	2.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$103,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$105,680.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	2	\$219,475.00	5.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,043,311.37	100%	0	\$0.00		0	\$0.00
3138Y2BX0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$476,000.00	81.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,750.00	18.6%	0	\$0.00	NA	0	\$0.00
Total		3	\$584,750.00	100%	0	\$0.00		0	\$0.00

3138Y2BY8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,359,013.56	96.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,153.70	3.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,687,167.26	100%	0	\$0.00		0	\$0.00
3138Y2BZ5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,103,037.91	84.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,616,985.59	15.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,720,023.50	100%	0	\$0.00		0	\$0.00
3138Y2CB7	GREEN TREE SERVICING LLC	11	\$1,799,653.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,799,653.66	100%	0	\$0.00		0	\$0.00
3138Y2CC5	GREEN TREE SERVICING LLC	9	\$2,314,378.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,314,378.38	100%	0	\$0.00		0	\$0.00
3138Y2CD3	GREEN TREE SERVICING LLC	5	\$1,066,083.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,083.40	100%	0	\$0.00		0	\$0.00
3138Y2CE1	GREEN TREE SERVICING LLC	4	\$1,044,990.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,044,990.52	100%	0	\$0.00		0	\$0.00
3138Y2CG6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,182,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$415,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,670.87	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$1,180,286.12	8.26%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	4	\$977,604.49	6.85%	0	\$0.00	NA	0	\$0.00

	BANK OF BLUE VALLEY	1	\$195,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$477,750.00	3.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$219,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$795,200.00	5.57%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$240,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$223,920.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$55,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$626,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$196,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$109,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$738,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	4	\$897,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,500.00	7.64%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$380,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$372,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE	3	\$476,386.79	3.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TOWNSTONE FINANCIAL, INC.	1	\$370,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$683,229.41	4.78%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,438.61	0.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,281,886.29	100%	0	\$0.00		0	\$0.00
3138Y2CH4	1ST CONSTITUTION BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$430,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,141,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	6	\$1,571,080.00	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$198,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$38,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$296,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$410,492.48	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	2	\$223,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$598,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$334,033.34	1.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,341,431.04	4.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$497,905.24	1.54%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC.								
	CHURCHILL MORTGAGE CORPORATION	5	\$852,178.54	2.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,877.37	0.49%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$625,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$130,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$266,822.25	0.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$521,092.18	1.61%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$619,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$575,618.46	1.78%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$697,851.33	2.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$273,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$119,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY,	1	\$166,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	LLC							
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$212,000.00	0.65%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$908,250.00	2.8%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$766,600.00	2.36%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$302,259.38	0.93%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$228,000.00	0.7%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$427,880.83	1.32%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	2	\$659,000.00	2.03%	0	\$0.00	NA	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$137,500.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$431,500.00	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,909,500.00	5.89%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$341,200.00	1.05%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$196,500.00	0.61%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$169,900.00	0.52%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$495,000.00	1.53%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$180,000.00	0.56%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$148,000.00	0.46%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$179,000.00	0.55%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$382,500.00	1.18%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$54,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$153,000.00	0.47%	0	\$0.00	NA	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC.							
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,025,920.00	3.16%	0	\$0.00	NA	\$0.00
	RITE LEND INC.	5	\$1,291,361.01	3.98%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$289,900.00	0.89%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$425,000.00	1.31%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$240,600.00	0.74%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$199,750.00	0.62%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$107,443.35	0.33%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$98,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$519,100.00	1.6%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$319,000.00	0.98%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$440,209.96	1.36%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$287,000.00	0.89%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$130,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$461,250.00	1.42%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$143,640.89	0.44%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$119,920.00	0.37%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC.	1	\$328,589.22	1.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,500.00	0.52%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$339,585.80	1.05%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00

	VANTAGESOUTH BANK								
	VBS MORTGAGE, LLC	2	\$300,575.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$438,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$282,499.34	0.89%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,417,517.01	100%	0	\$0.00		0	\$0.00
3138Y2CJ0	ALL WESTERN MORTGAGE, INC.	2	\$424,702.17	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$170,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,981.90	0.46%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$155,359.58	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	148	\$24,128,320.77	86.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$253,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,450.98	0.48%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$229,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$198,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$859,992.26	3.08%	0	\$0.00	NA	0	\$0.00
	RITE LEND INC.	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$117,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$346,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$155,000.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$27,878,207.66	100%	0	\$0.00		0	\$0.00
3138Y2CK7	1ST CONSTITUTION BANK	1	\$384,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$544,400.00	0.67%	0	\$0.00	NA	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$230,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$936,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$594,712.00	0.73%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$412,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$228,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$381,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$416,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,647.30	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$620,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICASH	5	\$1,654,184.95	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	5	\$1,301,844.51	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$695,848.94	0.85%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$580,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,118,675.49	1.37%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$177,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$518,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$319,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION							
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$272,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$275,600.00	0.34%	0	\$0.00	NA	\$0.00
	CF BANK	2	\$630,448.83	0.77%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$204,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$5,743,347.08	7.03%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$190,531.17	0.23%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$1,082,436.91	1.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$369,953.00	0.45%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$604,950.00	0.74%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC.	1	\$182,154.30	0.22%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.77%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	2	\$482,005.48	0.59%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$233,370.71	0.29%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	9	\$2,538,270.47	3.11%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$434,150.00	0.53%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$297,000.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$392,000.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY							
	FIRST CALIFORNIA FUNDING	2	\$593,250.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,902,200.00	2.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$313,657.44	0.38%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$384,000.00	0.47%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$377,910.00	0.46%	0	\$0.00	NA	\$0.00
	GOOGAIN INC.	1	\$503,000.00	0.62%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$350,000.00	0.43%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$595,405.00	0.73%	0	\$0.00	NA	\$0.00
	HOWARD BANK	2	\$527,250.00	0.65%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$319,000.00	0.39%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	2	\$409,863.00	0.5%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE	2	\$877,000.00	1.07%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$596,000.00	0.73%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$414,600.00	0.51%	0	\$0.00	NA	\$0.00

	MARKET MORTGAGE CO., LTD.							
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,206,025.00	1.48%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$459,752.15	0.56%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$605,000.00	0.74%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$580,420.00	0.71%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$615,247.00	0.75%	0	\$0.00	NA	\$0.00
	MERIT BANK	2	\$444,000.00	0.54%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$313,500.00	0.38%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$227,200.00	0.28%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$393,000.00	0.48%	0	\$0.00	NA	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$275,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,139,250.00	2.62%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$200,250.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$283,500.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$252,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$281,203.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$382,500.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	10	\$3,012,536.82	3.69%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,599,500.00	1.96%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$530,900.00	0.65%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$424,052.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP.	2	\$786,000.00	0.96%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$832,837.94	1.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	OAK MORTGAGE COMPANY, LLC	2	\$451,800.00	0.55%	0	\$0.00	NA	\$0.00
	OZARK BANK	1	\$258,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$639,746.50	0.78%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	4	\$2,197,370.23	2.69%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$360,800.00	0.44%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$389,500.00	0.48%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$252,000.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$925,000.00	1.13%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$399,948.22	0.49%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,750.00	0.22%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,301,510.77	1.59%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$754,220.10	0.92%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$456,800.00	0.56%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$405,415.02	0.5%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$400,500.00	0.49%	0	\$0.00	NA	\$0.00
	REACH FEDERAL CREDIT UNION	1	\$347,500.00	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,334,000.00	1.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$863,931.37	1.06%	0	\$0.00	NA	\$0.00
		1	\$268,000.00	0.33%	0	\$0.00	NA	\$0.00

	RHMC FINANCIAL CORP							
	RITE LEND INC.	1	\$246,651.98	0.3%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$416,000.00	0.51%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$451,250.00	0.55%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$872,371.75	1.07%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	3	\$761,650.00	0.93%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,375,000.00	1.68%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$855,040.04	1.05%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$582,000.00	0.71%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$408,650.00	0.5%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$221,600.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$263,744.25	0.32%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$790,355.00	0.97%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$356,705.00	0.44%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$273,600.00	0.34%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$1,232,000.00	1.51%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$460,380.00	0.56%	0	\$0.00	NA	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,600.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$185,600.00	0.23%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$209,000.00	0.26%	0	\$0.00	NA	\$0.00

	VANTAGESOUTH BANK	1	\$254,648.68	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$464,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$595,528.54	0.73%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$460,015.35	0.58%	0	\$0.00	NA	0	\$0.00
Total		270	\$81,649,323.29	100%	0	\$0.00		0	\$0.00
3138Y2CL5	ACADEMY MORTGAGE CORPORATION	1	\$244,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,159,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$739,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$329,575.22	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$464,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,768.30	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$553,125.00	1.15%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,371,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$498,334.20	1.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$382,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$444,675.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,501,298.09	7.28%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$307,775.00	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$844,789.00	1.76%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC							
	DELMAR FINANCIAL COMPANY	1	\$194,750.00	0.41%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$580,000.00	1.21%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	5	\$1,399,055.42	2.91%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$340,400.00	0.71%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$270,750.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$242,784.86	0.51%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING	3	\$923,350.00	1.92%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$679,373.89	1.41%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$318,250.00	0.66%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$375,000.00	0.78%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$190,000.00	0.4%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$293,550.00	0.61%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$195,500.00	0.41%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,158,370.35	12.81%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$434,891.04	0.9%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$309,050.35	0.64%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$364,000.00	0.76%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$379,155.00	0.79%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$416,500.00	0.87%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$387,511.84	0.81%	0	\$0.00	NA	\$0.00
	LAKESIDE BANK	1	\$424,000.00	0.88%	0	\$0.00	NA	\$0.00
		1	\$323,000.00	0.67%	0	\$0.00	NA	\$0.00

	LEND SMART MORTGAGE, LLC							
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$356,250.00	0.74%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$255,200.00	0.53%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$1,783,690.00	3.71%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$297,996.07	0.62%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$324,581.65	0.68%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	2	\$453,900.00	0.94%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$403,000.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$576,257.26	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$398,500.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,000.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$304,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,819,417.91	3.78%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$408,000.00	0.85%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,672,975.00	3.48%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	2	\$506,250.00	1.05%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$539,583.01	1.12%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$239,850.00	0.5%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,719.66	0.47%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$244,625.00	0.51%	0	\$0.00	NA	\$0.00
	OZARK BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$337,500.00	0.7%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	2	\$546,050.00	1.14%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC	1	\$463,388.98	0.96%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$955,040.67	1.99%	0	\$0.00	NA	\$0.00

	PRINCETON MORTGAGE CORPORATION	1	\$199,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$469,730.62	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$470,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$250,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$230,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,175,100.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$175,533.90	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$363,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$390,236.63	0.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$553,055.67	1.15%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$569,433.00	1.18%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$698,225.00	1.45%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$306,400.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		170	\$48,070,172.59	100%	0	\$0.00		0	\$0.00
3138Y2CN1	ACCUNET MORTGAGE LLC	1	\$157,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$155,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$156,750.00	2.61%	0	\$0.00	NA	0	\$0.00

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$169,771.01	2.82%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$172,500.00	2.87%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$808,529.57	13.45%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$165,200.00	2.75%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$164,123.57	2.73%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A.	1	\$150,210.00	2.5%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$324,900.00	5.4%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$165,000.00	2.74%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$165,200.00	2.75%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$167,200.00	2.78%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$170,000.00	2.83%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$150,100.00	2.5%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	4	\$653,800.00	10.87%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$149,897.81	2.49%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$162,221.11	2.7%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$336,000.00	5.59%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,200.00	2.81%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES,	1	\$163,800.00	2.72%	0	\$0.00	NA	0	\$0.00

		INC.								
		UNITED HOME LOANS, INC.	1	\$166,250.00	2.76%	0	\$0.00	NA	0	\$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,905.00	2.84%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$167,319.31	2.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,013,377.38	100%	0	\$0.00		0	\$0.00
3138Y2D91		ACADEMY MORTGAGE CORPORATION	2	\$488,250.00	14.58%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$198,750.00	5.94%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$847,381.71	25.31%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$204,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	2	\$472,300.00	14.11%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$147,282.70	4.4%	0	\$0.00	NA	0	\$0.00
		PERENNIAL FUNDING LLC	1	\$188,250.00	5.62%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$180,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$249,570.99	7.45%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$224,100.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,347,885.40	100%	0	\$0.00		0	\$0.00
3138Y2EA7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,425.00	0.64%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$575,900.00	2.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$329,433.71	1.65%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC.	1	\$343,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,515.96	0.86%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$317,965.05	1.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$925,200.00	4.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$354,377.65	1.77%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$439,333.83	2.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$287,946.13	1.44%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$299,485.19	1.5%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,701.03	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$537,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,337,122.30	6.68%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,005,086.83	15.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$743,791.06	3.72%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$112,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$179,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$593,750.35	2.97%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	2	\$406,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		4	\$970,500.00	4.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.								
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$377,050.00	1.88%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$219,244.00	1.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$211,636.20	1.06%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$723,199.61	3.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$679,753.05	3.4%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,205.15	0.96%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$520,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$393,671.34	1.97%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$390,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$325,030.00	1.62%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$149,748.07	0.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,054.07	1.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,007,925.58	100%	0	\$0.00		0	\$0.00
3138Y2F24	EVERBANK	6	\$966,398.23	86.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE - CORR	1	\$156,548.23	13.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,946.46	100%	0	\$0.00		0	\$0.00

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3138Y2F32		EVERBANK	14	\$1,860,861.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,860,861.07	100%	0	\$0.00		0	\$0.00
3138Y2F40		EVERBANK	19	\$5,815,101.34	96.87%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORPORATION - PREFERRED CORR	1	\$187,740.98	3.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,002,842.32	100%	0	\$0.00		0	\$0.00
3138Y2F57		DESIGN MORTGAGE GROUP, INC. - CORR	1	\$194,500.00	9.7%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$1,811,041.93	90.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,005,541.93	100%	0	\$0.00		0	\$0.00
3138Y2F65		EVERBANK	17	\$4,808,769.68	92.52%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	1	\$388,500.00	7.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,197,269.68	100%	0	\$0.00		0	\$0.00
3138Y2F73		EVERBANK	9	\$864,329.44	81.32%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF COMMERCE - CORR	2	\$198,496.89	18.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,826.33	100%	0	\$0.00		0	\$0.00
3138Y2F81		EVERBANK	5	\$1,054,582.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,582.03	100%	0	\$0.00		0	\$0.00
3138Y2F99		EVERBANK	6	\$1,172,676.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,172,676.62	100%	0	\$0.00		0	\$0.00
3138Y2FF5		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	20	\$2,202,387.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,202,387.12	100%	0	\$0.00		0	\$0.00
3138Y2FG3		EVERBANK	7	\$1,130,280.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,280.45	100%	0	\$0.00		0	\$0.00
3138Y2FH1		EVERBANK	8	\$1,290,411.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,411.03	100%	0	\$0.00		0	\$0.00
3138Y2FJ7		EVERBANK	8	\$1,994,959.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,994,959.18	100%	0	\$0.00		0	\$0.00

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3138Y2FK4	EVERBANK	5	\$1,031,210.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,031,210.09	100%	0	\$0.00		0	\$0.00
3138Y2FL2	EVERBANK	18	\$1,067,103.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,067,103.21	100%	0	\$0.00		0	\$0.00
3138Y2FM0	EVERBANK	31	\$3,909,000.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,909,000.96	100%	0	\$0.00		0	\$0.00
3138Y2FN8	EVERBANK	21	\$2,099,244.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,099,244.31	100%	0	\$0.00		0	\$0.00
3138Y2FP3	EVERBANK	7	\$1,123,039.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,039.37	100%	0	\$0.00		0	\$0.00
3138Y2FQ1	EVERBANK	5	\$1,064,147.78	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,147.78	100%	0	\$0.00		0	\$0.00
3138Y2FR9	EVERBANK	46	\$2,804,136.69	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,804,136.69	100%	0	\$0.00		0	\$0.00
3138Y2FS7	EVERBANK	34	\$3,220,573.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,220,573.27	100%	0	\$0.00		0	\$0.00
3138Y2FT5	EVERBANK	10	\$1,274,422.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,422.78	100%	0	\$0.00		0	\$0.00
3138Y2FU2	BRIDGEVIEW BANK MORTGAGE CO. - CORR	2	\$208,167.95	18.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$891,577.29	81.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,099,745.24	100%	0	\$0.00		0	\$0.00
3138Y2FV0	EVERBANK	12	\$1,927,458.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,927,458.55	100%	0	\$0.00		0	\$0.00
3138Y2FW8	EVERBANK	16	\$2,111,896.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,111,896.56	100%	0	\$0.00		0	\$0.00
3138Y2FX6	EVERBANK	10	\$1,030,057.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,030,057.65	100%	0	\$0.00		0	\$0.00
3138Y2FY4	EVERBANK	17	\$1,078,319.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,078,319.96	100%	0	\$0.00		0	\$0.00

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3138Y2FZ1	EVERBANK	33	\$8,881,848.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,881,848.11	100%	0	\$0.00		0	\$0.00
3138Y2GA5	EVERBANK	6	\$1,047,790.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,047,790.40	100%	0	\$0.00		0	\$0.00
3138Y2GB3	EVERBANK	6	\$1,081,286.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,286.05	100%	0	\$0.00		0	\$0.00
3138Y2GC1	EVERBANK	85	\$17,170,888.68	99.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$143,918.32	0.83%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,314,807.00	100%	0	\$0.00		0	\$0.00
3138Y2GE7	EVERBANK	23	\$4,239,631.41	83.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK - CORR	1	\$327,821.41	6.45%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$284,849.33	5.6%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$230,341.61	4.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,082,643.76	100%	0	\$0.00		0	\$0.00
3138Y2GG2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,411,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,900.00	100%	0	\$0.00		0	\$0.00
3138Y2GK3	1ST PORTFOLIO LENDING CORPORATION	1	\$537,794.60	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$249,663.25	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$214,581.05	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,838.11	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$302,641.78	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$168,867.03	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK,N.A.	1	\$271,625.25	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,793.29	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE INC	1	\$194,698.10	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$189,874.44	0.19%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$278,016.44	0.28%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$186,942.09	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LAKE MILLS, A WISCONSIN CORPORATION	1	\$276,418.64	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$184,745.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,382.07	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$411,844.64	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$178,958.61	0.18%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	7	\$1,441,744.75	1.44%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$387,465.44	0.39%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$186,644.90	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$161,776.81	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$237,182.77	0.24%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$439,407.31	0.44%	0	\$0.00	NA	0	\$0.00
	BLACK RIDGE BANK	1	\$248,065.40	0.25%	0	\$0.00	NA	0	\$0.00
	BMIC MORTGAGE, INC	1	\$518,596.55	0.52%	0	\$0.00	NA	0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$237,085.21	0.24%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CAPITAL, INC	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, N.A.	1	\$591,502.16	0.59%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$195,735.98	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$135,378.23	0.14%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA COPORATION	1	\$196,106.44	0.2%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$271,625.25	0.27%	0	\$0.00	NA	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$353,861.80	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,085.21	0.24%	0	\$0.00	NA	0	\$0.00
CIBM BANK	4	\$971,799.21	0.97%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$171,768.31	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$237,856.31	0.24%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$411,210.35	0.41%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES. LLC.	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$914,137.76	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$247,009.22	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$182,254.16	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,291.27	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPAN							
	COMMUNITY NATIONAL BANK	1	\$180,274.29	0.18%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$277,026.33	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$480,200.46	0.48%	0	\$0.00	NA	\$0.00
	CU/AMERICA FINANCIAL SERVICES INC	1	\$331,552.79	0.33%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK, A CORPORATION.	1	\$192,977.75	0.19%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$186,748.11	0.19%	0	\$0.00	NA	\$0.00
	DVA FEDERAL CREDIT UNION	1	\$210,929.19	0.21%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$157,482.73	0.16%	0	\$0.00	NA	\$0.00
	F & M BANK, A STATE BANK	2	\$703,592.00	0.7%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$208,435.92	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$156,326.95	0.16%	0	\$0.00	NA	\$0.00
	FIRS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,757.54	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$387,477.35	0.39%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$158,086.77	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$593,187.52	0.59%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPPRATION	1	\$553,453.48	0.55%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,355.42	0.4%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY BANK A CHARTED BANK	1	\$167,773.70	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$206,814.67	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$141,055.39	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$235,674.85	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$149,873.18	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$768,163.88	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$180,077.11	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$512,897.04	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK.	1	\$235,674.85	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$414,570.07	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$173,120.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	2	\$456,680.78	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.24	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,607.60	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$409,435.13	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	2	\$394,455.79	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK A NEW MEXICO CORPORATION	1	\$148,844.65	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,985.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$494,630.88	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$429,238.38	0.43%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,480.97	0.38%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$249,325.27	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$139,807.11	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$446,384.16	0.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$168,397.86	0.17%	0	\$0.00	NA	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$227,685.88	0.23%	0	\$0.00	NA	\$0.00
	FRIST MORTGAGE SERVICE, INC., A CORPORATION	1	\$187,596.96	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$368,288.41	0.37%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$235,363.06	0.24%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$159,568.17	0.16%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL	1	\$518,596.56	0.52%	0	\$0.00	NA	\$0.00
	GREAT AMERICAN LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$149,418.85	0.15%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	3	\$875,938.78	0.88%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$275,020.58	0.28%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA	1	\$263,636.28	0.26%	0	\$0.00	NA	\$0.00

HOME FEDERAL BANK, CORPORATION	2	\$360,601.85	0.36%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE CO	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$579,218.74	0.58%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,263.59	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$175,363.47	0.18%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, AN AIRZONA LIMITED LIABILITY COMPANY	1	\$350,828.92	0.35%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,655,866.74	1.66%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$476,357.47	0.48%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$267,830.50	0.27%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION NMLS #406108	1	\$229,842.90	0.23%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE.	1	\$146,843.55	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$392,368.68	0.39%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$228,604.61	0.23%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$409,447.72	0.41%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$391,459.93	0.39%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$408,681.32	0.41%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.	1	\$249,655.57	0.25%	0	\$0.00	NA	0	\$0.00

M2 LENDING SOLUTIONS, LLC	1	\$206,721.17	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$335,988.30	0.34%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORP	1	\$199,231.27	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	7	\$1,402,468.69	1.4%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$183,746.50	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN FIRST MORTGAGE INC DBA WATSON GROUP FINANCIAL CORP	1	\$261,292.87	0.26%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$318,370.57	0.32%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$478,286.31	0.48%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$294,094.26	0.29%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	5	\$1,753,288.01	1.75%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$352,913.11	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,130.28	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A.	1	\$199,730.60	0.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,554,101.63	1.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$1,304,226.13	1.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$305,987.28	0.31%	0	\$0.00	NA	0	\$0.00

NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$439,809.77	0.44%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$201,454.81	0.2%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$178,018.25	0.18%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	2	\$420,966.18	0.42%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	3	\$478,574.64	0.48%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORPORATION	1	\$199,225.14	0.2%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$266,041.15	0.27%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,614.24	0.28%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$818,319.32	0.82%	0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$184,745.12	0.18%	0	\$0.00	NA	0	\$0.00
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$188,745.41	0.19%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	5	\$1,260,850.52	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	7	\$1,449,400.04	1.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	2	\$408,711.13	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$401,857.96	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,803.15	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$360,014.40	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$487,770.89	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$397,851.11	0.4%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS,	4	\$1,097,470.58	1.1%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC.A LIMITED LIABILITY COMPANY	1	\$225,700.57	0.23%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$233,528.60	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$379,488.14	0.38%	0	\$0.00	NA	\$0.00
	PLAZA PARK BANK	1	\$415,848.95	0.42%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$173,066.29	0.17%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$244,347.41	0.24%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$687,028.82	0.69%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$206,229.17	0.21%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$140,117.17	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$531,267.04	0.53%	0	\$0.00	NA	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$259,649.78	0.26%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$166,275.72	0.17%	0	\$0.00	NA	\$0.00
	RESOURCE BANK, N.A.	1	\$175,762.93	0.18%	0	\$0.00	NA	\$0.00
	SCHWAB FINANCIAL GROUP, INC.	1	\$510,000.00	0.51%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$279,244.30	0.28%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$415,439.64	0.42%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEAR	1	\$125,253.30	0.13%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$257,387.55	0.26%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$256,645.92	0.26%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,187.76	0.26%	0	\$0.00	NA	\$0.00

	SOUTHERN HERITAGE BANK	1	\$232,678.99	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	4	\$826,682.82	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$178,217.71	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$371,371.12	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$149,693.48	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS LONE STAR, INC.	1	\$160,977.91	0.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$390,657.02	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF KENTUCKY INC., CORPORATION	1	\$206,054.65	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION.	1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,058.34	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$718,634.67	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	3	\$595,136.38	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,644.96	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$223,898.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN ANS COUNTRY CREDIT UNION, A CORP.	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	84	\$20,886,255.16	20.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UNION TRUST MORTGAGE CORPORATION	1	\$378,527.77	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$175,264.88	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$140,985.49	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$416,438.29	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CE	1	\$416,425.49	0.42%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,600.45	0.29%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$191,635.62	0.19%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$257,103.21	0.26%	0	\$0.00	NA	\$0.00
	VERTEX FINANCIAL GROUP, INC	1	\$378,000.00	0.38%	0	\$0.00	NA	\$0.00
	VISIONBANK	1	\$284,616.10	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$521,437.56	0.52%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$282,834.59	0.28%	0	\$0.00	NA	\$0.00
	WEST BANK	1	\$158,281.63	0.16%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$235,674.85	0.24%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$711,793.07	0.71%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$179,918.10	0.18%	0	\$0.00	NA	\$0.00
	WESTPORT MORTGAGE, LLC	1	\$320,942.10	0.32%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE	9	\$2,316,014.12	2.32%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WISCONSIN MORTGAGE CORPORATION.	1	\$169,644.25	0.17%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$335,811.20	0.34%	0	\$0.00	NA	0	\$0.00
		YELLOWSTONE BANK, CORP.	1	\$361,911.84	0.24%	0	\$0.00	NA	0	\$0.00
Total			387	\$100,006,280.04	100%	0	\$0.00		0	\$0.00
3138Y2GL1		CAPITAL ONE, N.A.	27	\$6,664,347.38	100%	0	\$0.00	NA	0	\$0.00
Total										