

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 66 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YKKH5		DISCOVER HOME LOANS INC	1	\$289,433.70	10.55%	0	\$0.00	NA	0	\$0
		MILEND INC	1	\$158,990.00	5.8%	0	\$0.00	NA	0	\$0
		MORIA DEVELOPMENT INC	1	\$250,882.65	9.15%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0	\$0.00	NA	0	\$0
Total			9	\$2,743,079.03	100%	0	\$0.00		0	\$0
3138YKKK8		ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE INC	9	\$2,959,663.82	33.08%	0	\$0.00	NA	0	\$0
		INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00	NA	0	\$0
		PROVIDENT SAVINGS BANK F.S.B	2	\$743,120.21	8.31%	0	\$0.00	NA	0	\$0
		R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE INC	1	\$279,263.00	3.12%	0	\$0.00	NA	0	\$0
Total			27	\$8,946,578.03	100%	0	\$0.00		0	\$0
3138YKKL6		NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,651,643.39	100%	0	\$0.00		0	\$0
3138YKKM4		CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00	NA	0	\$0
Total			40	\$2,775,626.85	100%	0	\$0.00		0	\$0
3138YKKN2		NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,868,528.07	100%	0	\$0.00		0	\$0
3138YKKP7		CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00	NA	0	\$0

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	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	2	\$209,570.61	7%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$96,000.00	3.21%	0	\$0.00	NA	0	\$0
Total		31	\$2,993,224.32	100%	0	\$0.00		0	\$0
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,663,010.26	100%	0	\$0.00		0	\$0
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$91,884.25	1.89%	0	\$0.00	NA	0	\$0
Total		50	\$4,859,523.79	100%	0	\$0.00		0	\$0
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	2	\$233,000.00	15.95%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$557,600.00	38.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,460,580.95	100%	0	\$0.00		0	\$0
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$234,568.83	6.17%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC	1	\$111,000.00	2.92%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66%	0	\$0.00	NA	0	\$0
Total		32	\$3,803,656.47	100%	0	\$0.00		0	\$0
3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,278,550.00	100%	0	\$0.00		0	\$0
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,625,486.56	100%	0	\$0.00		0	\$0

3138YKKW2	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$148,500.00	2.56%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$134,814.01	2.32%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$146,200.00	2.52%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	2	\$263,560.00	4.54%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$140,000.00	2.41%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$146,000.00	2.52%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0	\$0.00	NA	0	\$0
Total		42	\$5,805,076.35	100%	0	\$0.00		0	\$0
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	1	\$144,000.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$140,400.00	1.18%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38%	0	\$0.00	NA	0	\$0
Total		87	\$11,914,153.76	100%	0	\$0.00		0	\$0
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,104,633.31	100%	0	\$0.00		0	\$0
3138YKKZ5	AMERICAN EQUITY MORTGAGE INC	1	\$151,200.00	1.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	1.66%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	6	\$956,056.42	9.36%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28%	0	\$0.00	NA	0	\$0

	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$161,500.00	1.58%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC	1	\$152,000.00	1.49%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$154,781.60	1.52%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$162,000.00	1.59%	0	\$0.00	NA	0	\$0
	TRIUMPH BANK	1	\$164,407.43	1.61%	0	\$0.00	NA	0	\$0
Total		63	\$10,212,259.63	100%	0	\$0.00		0	\$0
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,427,850.04	100%	0	\$0.00		0	\$0
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$252,000.00	2.67%	0	\$0.00	NA	0	\$0
Total		29	\$9,426,854.58	100%	0	\$0.00		0	\$0
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0	\$0.00	NA	0	\$0
Total		37	\$10,250,698.50	100%	0	\$0.00		0	\$0
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,210,297.37	100%	0	\$0.00		0	\$0
3138YKLE1	AMERICAN EQUITY MORTGAGE INC	1	\$207,706.93	0.26%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$242,114.65	0.3%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC	3	\$1,365,947.09	1.71%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	2	\$996,174.71	1.25%	0	\$0.00	NA	0	\$0

	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK N.A	1	\$367,000.00	0.46%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS INC	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,773.48	0.93%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	5	\$1,259,258.00	1.58%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$276,750.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC	1	\$223,200.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$214,889.93	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,644,616.66	4.56%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,089,014.32	1.36%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	2	\$630,550.00	0.79%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$539,128.02	0.67%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00	NA	0	\$0
Total		282	\$79,880,396.72	100%	0	\$0.00			\$0
3138YKLF8	BM REAL ESTATE SERVICES INC	1	\$417,000.00	4%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F.S.B	1	\$489,229.45	4.69%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$356,058.00	3.42%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$341,730.00	3.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$221,021.57	2.12%	0	\$0.00	NA	0	\$0

Total			38	\$10,424,715.11	100%	0	\$0.00		0	\$0
3138YKN82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,521,532.98	100%	0	\$0.00		0	\$0
3138YKN90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,382,263.21	100%	0	\$0.00		0	\$0
3138YKNN9		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$455,400.00	78.06%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00	NA	0	\$0
Total			3	\$583,400.00	100%	0	\$0.00		0	\$0
3138YKNP4		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,207,620.00	100%	0	\$0.00		0	\$0
3138YKP23		THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,066,846.80	100%	0	\$0.00		0	\$0
3138YKP31		THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,026,472.34	100%	0	\$0.00		0	\$0
3138YKP49		CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00	NA	0	\$0
		COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00	NA	0	\$0
		HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00	NA	0	\$0
		VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00	NA	0	\$0
Total			45	\$11,159,754.36	100%	0	\$0.00		0	\$0
3138YKP56		THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,643,139.75	100%	0	\$0.00		0	\$0
3138YKP72		THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,224,042.46	100%	0	\$0.00		0	\$0
3138YKPA5			17	\$2,752,004.29	100%	0	\$0.00	NA	0	\$0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
Total			17	\$2,752,004.29	100%	0	\$0.00		0
3138YKPB3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00	NA	0
Total			11	\$2,080,557.38	100%	0	\$0.00		0
3138YKPC1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00	NA	0
Total			42	\$13,186,250.00	100%	0	\$0.00		0
3138YKPD9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00	NA	0
Total			7	\$3,653,237.74	100%	0	\$0.00		0
3138YKPE7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00	NA	0
Total			19	\$1,341,203.52	100%	0	\$0.00		0
3138YKPF4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00	NA	0
Total			25	\$2,496,854.74	100%	0	\$0.00		0
3138YKPG2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00	NA	0
Total			34	\$4,479,239.14	100%	0	\$0.00		0
3138YKPH0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00	NA	0
Total			25	\$4,059,897.64	100%	0	\$0.00		0
3138YKPI6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0	\$0.00	NA	0
Total			33	\$6,260,071.51	100%	0	\$0.00		0
3138YKPK3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00	NA	0
Total			40	\$9,264,406.17	100%	0	\$0.00		0
3138YKPL1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00	NA	0
Total			13	\$2,475,701.31	100%	0	\$0.00		0
3138YKPX5		THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00	NA	0
Total			14	\$1,343,395.43	100%	0	\$0.00		0

3138YKPY3	THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00	NA	0	\$0
Total		86	\$18,679,312.48	100%	0	\$0.00			0
3138YKPZ0	THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,347,563.52	100%	0	\$0.00			0
3138YKQA4	THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,850,449.94	100%	0	\$0.00			0
3138YKQB2	THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,807,736.99	100%	0	\$0.00			0
3138YKQC0	THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,048,082.08	100%	0	\$0.00			0
3138YKQE6	THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,448.85	100%	0	\$0.00			0
3138YKQH9	THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,091,998.11	100%	0	\$0.00			0
3138YKQJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,752,220.18	100%	0	\$0.00			0
3138YKQK2	THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,033,555.12	100%	0	\$0.00			0
3138YKQL0	THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,048,905.44	100%	0	\$0.00			0
3138YKQM8	THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,049,033.19	100%	0	\$0.00			0
3138YKQP1	THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0	\$0.00	NA	0	\$0

Total			68	\$13,163,941.28	100%	0	\$0.00		0	\$0
3138YKQR7		THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,145,700.00	100%	0	\$0.00		0	\$0
3138YKQT3		THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,199,512.33	100%	0	\$0.00		0	\$0
3138YKQU0		THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,032,927.93	100%	0	\$0.00		0	\$0
3138YKQV8		THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,488.17	100%	0	\$0.00		0	\$0
3138YKS20		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79%	0	\$0.00	NA	0	\$0
		BANKERS TRUST CO NA	2	\$355,000.00	3.67%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	7	\$1,775,509.44	18.37%	0	\$0.00	NA	0	\$0
		ETHOS LENDING, LLC	5	\$1,864,800.00	19.29%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INC	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0
		LEADER MORTGAGE COMPANY, INC	1	\$365,000.00	3.78%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING, INC	2	\$490,500.00	5.07%	0	\$0.00	NA	0	\$0
		NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE	2	\$393,000.00	4.07%	0	\$0.00	NA	0	\$0
		T.J. FINANCIAL, INC	12	\$3,415,000.00	35.34%	0	\$0.00	NA	0	\$0
Total			34	\$9,665,994.44	100%	0	\$0.00		0	\$0
3138YKSX2		AMERICAN INTERNET MORTGAGE, INC	1	\$375,000.00	1.07%	0	\$0.00	NA	0	\$0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$519,100.00	1.49%	0	\$0.00	NA	0	\$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,672,600.00	4.79%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0	\$0.00	NA	0	\$0
		CHICAGO FINANCIAL SERVICES, INC	2	\$342,900.00	0.98%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	63	\$17,372,769.04	49.79%	0	\$0.00	NA	0	\$0
		CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$217,600.00	0.62%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	2	\$669,000.00	1.92%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$708,950.00	2.03%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	3.1%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$153,126.42	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,982,171.00	8.55%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	3	\$774,859.14	2.22%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	2	\$466,775.00	1.34%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$1,039,026.12	2.98%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0
Total		119	\$34,893,753.20	100%	0	\$0.00		0	\$0
3138YKSY0	CITIBANK, N.A	54	\$13,120,494.93	88.38%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$332,500.00	2.24%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$199,162.10	1.34%	0	\$0.00	NA	0	\$0
Total		63	\$14,845,705.10	100%	0	\$0.00		0	\$0
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0
		3	\$812,950.00	1.5%	0	\$0.00	NA	0	\$0

	BARRINGTON BANK AND TRUST COMPANY, N.A								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A	1	\$380,992.03	0.7%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	2	\$451,900.00	0.83%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	70	\$19,876,881.10	36.61%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$490,572.84	0.9%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	10	\$3,546,985.00	6.53%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	4	\$829,225.00	1.53%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	6	\$2,215,000.00	4.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	4	\$1,215,539.38	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$243,040.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	10	\$3,156,124.84	5.81%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	7	\$2,533,776.69	4.67%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$308,750.00	0.57%	0	\$0.00	NA	0	\$0

	T.J. FINANCIAL, INC	3	\$828,750.00	1.53%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$500,000.00	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	4	\$1,221,000.00	2.24%	0	\$0.00	NA	0	\$0
Total		181	\$54,293,783.04	100%	0	\$0.00		0	\$0
3138YKY49	WEBSTER BANK, N.A	41	\$10,630,347.36	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,630,347.36	100%	0	\$0.00		0	\$0
3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78%	0	\$0.00	NA	0	\$0
	BANK OF CLEVELAND	1	\$151,281.72	0.75%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC	1	\$405,840.10	2.02%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94%	0	\$0.00	NA	0	\$0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51%	0	\$0.00	NA	0	\$0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77%	0	\$0.00	NA	0	\$0
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,692.69	0.77%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$143,801.61	0.72%	0	\$0.00	NA	0	\$0
	FIRST NPC BANK	1	\$239,669.34	1.2%	0	\$0.00	NA	0	\$0
		1	\$163,774.05	0.82%	0	\$0.00	NA	0	\$0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST PRIORITY FINANCIAL, INC	1	\$508,592.23	2.54%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$172,756.25	0.86%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	0	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	1	\$401,446.15	2%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	0	\$0.00	NA	0	\$0
HOMEPath LENDING INC	2	\$517,923.68	2.58%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$261,630.85	1.31%	0	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,600.45	1.44%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45%	0	\$0.00	NA	0	\$0
	1	\$265,625.21	1.33%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05%	0	\$0.00	NA	0	\$0
	RESOURCE LENDING GROUP	1	\$219,696.90	1.1%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$440,000.00	2.2%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$378,441.66	1.89%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4%	0	\$0.00	NA	0	\$0
Total		77	\$20,045,409.83	100%	0	\$0.00			0
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,561.98	8.48%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC	1	\$164,797.12	8.44%	0	\$0.00	NA	0	\$0
		1	\$169,601.30	8.69%	0	\$0.00	NA	0	\$0

	CHURCHILL MORTGAGE CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$163,853.94	8.39%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,347.52	8.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0	\$0.00	NA	0	\$0
Total		12	\$1,952,373.99	100%	0	\$0.00		0	\$0
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA	0	\$0
	FOX HILL MORTGAGE INC	1	\$130,823.54	5.54%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	0	\$0.00	NA	0	\$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,660.00	6.21%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$138,513.17	5.86%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$141,359.33	5.98%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0	\$0.00	NA	0	\$0
Total		17	\$2,362,585.01	100%	0	\$0.00		0	\$0
3138YKZ55		2	\$460,100.00	4.74%	0	\$0.00	NA	0	\$0

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$291,257.14	3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$129,600.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$251,250.00	2.59%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66%	0	\$0.00	NA	0	\$0
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$412,800.00	4.26%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,624.34	2.63%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0	\$0.00	NA	0	\$0
Total		34	\$9,697,290.70	100%	0	\$0.00		0	\$0
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36	3.99%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$95,716.68	4.35%	0	\$0.00	NA	0	\$0
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$92,014.25	4.18%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0	\$0.00	NA	0	\$0
Total		23	\$2,199,693.43	100%	0	\$0.00		0	\$0
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,487.26	7.19%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$311,456.23	5.38%	0	\$0.00	NA	0	\$0

	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$0
	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87%	0	\$0.00	NA	0	\$0
Total		21	\$5,793,974.15	100%	0	\$0.00		0	\$0
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$295,554.18	0.69%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,100.00	1.2%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,036.42	0.56%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION								
	COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$293,000.00	0.68%	0	\$0.00	NA	0	\$0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$414,000.00	0.97%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$166,410.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	2	\$743,000.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$193,300.00	0.45%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$247,920.00	0.58%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$315,883.95	0.74%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK	2	\$513,000.00	1.2%	0	\$0.00	NA	0	\$0
	HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$280,250.00	0.65%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.71%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0

MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,105,715.00	2.58%	0	\$0.00	NA	0	\$0
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$559,600.00	1.3%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0	\$0
NORTHLAND FINANCIAL	3	\$924,600.00	2.16%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0
PEAK FINANCE COMPANY	1	\$582,000.00	1.36%	0	\$0.00	NA	0	\$0
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93%	0	\$0.00	NA	0	\$0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$246,636.12	0.57%	0	\$0.00	NA	0	\$0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07%	0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%	0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74%	0	\$0.00	NA	0	\$0
SMI LENDING INC	1	\$265,845.00	0.62%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0
STARION FINANCIAL, A CORPORATION	1	\$347,200.00	0.81%	0	\$0.00	NA	0	\$0
STONEGATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07%	0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48%	0	\$0.00	NA	0	\$0
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$250,721.81	0.58%	0	\$0.00	NA	0	\$0
TATOM LENDING LLC	1	\$382,300.00	0.89%	0	\$0.00	NA	0	\$0

	TEXAS FIRST BANK	1	\$143,490.00	0.33%	0	\$0.00	NA	0	\$0
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.72%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0
Total		147	\$42,897,288.73	100%	0	\$0.00		0	\$0
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,500.00	4.42%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$623,886.58	9.66%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$316,800.00	4.91%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP, INC	1	\$226,350.00	3.51%	0	\$0.00	NA	0	\$0
	LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	NA	0	\$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$223,800.00	3.47%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	2	\$491,778.29	7.62%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	NA	0	\$0
Total		21	\$6,456,241.24	100%	0	\$0.00		0	\$0
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00	NA	0	\$0
Total		41	\$11,208,753.45	100%	0	\$0.00		0	\$0
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00	NA	0	\$0
Total		57	\$20,915,307.39	100%	0	\$0.00		0	\$0
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,891.94	100%	0	\$0.00		0	\$0

3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00	NA	0	\$0
Total		2	\$226,736.79	100%	0	\$0.00			0
3138YKZQ9	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$118,436.66	100%	0	\$0.00			0
3138YKZR7	WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100%	0	\$0.00	NA	0	\$0
Total		2	\$221,737.73	100%	0	\$0.00			0
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68	20.89%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$359,890.69	21.9%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$676,071.03	41.14%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07%	0	\$0.00	NA	0	\$0
Total		5	\$1,643,517.72	100%	0	\$0.00			0
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$284,752.49	3.64%	0	\$0.00	NA	0	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0	\$0.00	NA	0	\$0
	BLUE CHIP LENDING SERVICES, INC	1	\$164,258.40	2.1%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$491,352.34	6.29%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$144,100.00	1.84%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57%	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	2	\$419,761.01	5.37%	0	\$0.00	NA	0	\$0
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5%	0	\$0.00	NA	0	\$0

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	TATOM LENDING LLC	1	\$257,000.00	3.29%	0	\$0.00	NA	0	\$0
	US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0	\$0.00	NA	0	\$0
Total		36	\$7,812,672.90	100%	0	\$0.00		0	\$0
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72	3.81%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,912.10	2.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$333,596.51	3.65%	0	\$0.00	NA	0	\$0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$179,222.70	1.96%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0	\$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$184,000.00	2.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,277.53	2.7%	0	\$0.00	NA	0	\$0

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	0	\$0.00	NA	0	\$0
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	0	\$0.00	NA	0	\$0
Total		38	\$9,150,729.15	100%	0	\$0.00		0	\$0
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	0	\$0.00	NA	0	\$0
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	0	\$0.00	NA	0	\$0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45%	0	\$0.00	NA	0	\$0
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13%	0	\$0.00	NA	0	\$0
Total		24	\$3,919,763.85	100%	0	\$0.00		0	\$0

3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$89,615.25	4%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	0	\$0.00	NA	0	\$0
Total		23	\$2,239,198.65	100%	0	\$0.00		0	\$0
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0	\$0.00	NA	0	\$0
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0	\$0.00	NA	0	\$0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0	\$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	3	\$592,782.38	4.89%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$125,814.38	1.04%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%	0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK	1	\$143,538.22	1.18%	0	\$0.00	NA	0	\$0
JD BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38%	0	\$0.00	NA	0	\$0
MC FINANCIAL, INC	1	\$624,578.52	5.15%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$436,000.00	3.6%	0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$439,000.00	3.62%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,675.90	1.81%	0	\$0.00	NA	0	\$0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$318,000.00	2.62%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0	\$0.00	NA	0	\$0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0	\$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0	\$0.00	NA	0	\$0
	1	\$341,250.00	2.82%	0	\$0.00	NA	0	\$0

	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION								
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$159,764.29	1.32%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	0	\$0.00	NA	0	\$0
Total		56	\$12,120,265.48	100%	0	\$0.00		0	\$0
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,329,107.30	100%	0	\$0.00		0	\$0
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$61,561.17	100%	0	\$0.00		0	\$0
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100%	0	\$0.00	NA	0	\$0
Total		2	\$266,018.01	100%	0	\$0.00		0	\$0
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,265.29	100%	0	\$0.00		0	\$0
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0	\$0.00	NA	0	\$0
Total		3	\$304,252.83	100%	0	\$0.00		0	\$0
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,719,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,719,500.00	100%	0	\$0.00		0	\$0
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC	1	\$590,000.00	17.04%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,871,500.00	82.96%	0	\$0.00	NA	0	\$0
Total		8	\$3,461,500.00	100%	0	\$0.00		0	\$0

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3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00	3.57%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13%	0	\$0.00	NA	0	\$0
	LIGHTHOUSE MORTGAGE	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0
Total		34	\$12,618,750.00	100%	0	\$0.00			0
3138YL6S5	INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$10,463,800.00	100%	0	\$0.00			0
3138YL6T3	INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$8,505,850.00	100%	0	\$0.00			0
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00	5.36%	0	\$0.00	NA	0	\$0
Total		18	\$6,348,500.00	100%	0	\$0.00			0
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$6,177,000.00	100%	0	\$0.00			0
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,891,536.00	100%	0	\$0.00			0
3138YL7C9	BANCORPSOUTH BANK	53	\$10,739,564.80	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,739,564.80	100%	0	\$0.00			0
3138YLA43	AMERICAN WEST BANK	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,495,500.00	12.14%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,950.00	1.28%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,000.00	2.32%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$272,000.00	2.21%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$196,503.59	1.59%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05	2.73%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,064.35	2.95%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,081,000.00	8.77%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19%	0	\$0.00	NA	0	\$0
Total		39	\$12,322,428.63	100%	0	\$0.00		0	\$0
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,850.28	15.26%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	0	\$0.00	NA	0	\$0
Total		7	\$2,017,660.28	100%	0	\$0.00		0	\$0
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0	\$0.00	NA	0	\$0
Total		7	\$1,854,345.74	100%	0	\$0.00		0	\$0
3138YLA92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0	\$0.00	NA	0	\$0
	AAXY L.L.C	1	\$156,000.00	1.58%	0	\$0.00	NA	0	\$0

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0	\$0.00	NA	0	\$0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$78,000.00	0.79%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$251,200.00	2.54%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$322,500.00	3.26%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC	1	\$104,500.00	1.05%	0	\$0.00	NA	0	\$0
Total		49	\$9,897,865.00	100%	0	\$0.00		0	\$0
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0	\$0.00	NA	0	\$0
	BRIMFIELD BANK	1	\$82,277.34	0.78%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$76,696.16	0.73%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC	1	\$69,905.71	0.66%	0	\$0.00	NA	0	\$0
		2	\$136,265.47	1.29%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE								
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$51,131.04	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$79,332.81	0.75%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$78,915.64	0.75%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	4	\$278,361.68	2.64%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	0	\$0.00	NA	0	\$0
	HERGET BANK	6	\$407,728.09	3.86%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$146,334.03	1.39%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	2	\$110,870.09	1.05%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$213,423.10	2.02%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$197,703.75	1.87%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$120,275.82	1.14%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$152,100.10	1.44%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A	2	\$136,662.17	1.3%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$78,637.18	0.75%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$126,871.85	1.2%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	3	\$184,701.82	1.75%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75%	0	\$0.00	NA	0	\$0
		8	\$429,212.60	4.07%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC								
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$481,515.22	4.56%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0	\$0.00	NA	0	\$0
Total		167	\$10,550,403.43	100%	0	\$0.00		0	\$0
3138YLAE1	A & N MORTGAGE SERVICES,INC	1	\$96,040.09	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$98,533.35	1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$86,477.98	0.88%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	7	\$679,269.83	6.92%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL	2	\$204,032.04	2.08%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MARQUETTE BANK	4	\$394,335.00	4.02%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$103,309.95	1.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$89,358.17	0.91%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$107,179.95	1.09%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$381,308.45	3.89%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6%	0	\$0.00	NA	0	\$0
Total		102	\$9,810,989.76	100%	0	\$0.00			0
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$140,195.59	0.79%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$121,371.54	0.69%	0	\$0.00	NA	0	\$0
		1	\$124,608.58	0.7%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O								
	CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$116,983.42	0.66%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$114,114.26	0.64%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	8	\$1,016,629.24	5.74%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	1	\$118,878.28	0.67%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	6	\$807,309.08	4.56%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$553,732.79	3.13%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$129,425.43	0.73%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$137,378.21	0.78%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$113,692.31	0.64%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$254,411.51	1.44%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25%	0	\$0.00	NA	0	\$0
	PULASKI BANK	3	\$375,391.56	2.12%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22%	0	\$0.00	NA	0	\$0
	STILLMAN BANCCORP N.A	1	\$120,119.93	0.68%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$390,351.91	2.21%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$511,909.21	2.89%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00	NA	0	\$0
Total		138	\$17,702,293.60	100%	0	\$0.00		0	\$0
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0	\$0.00	NA	0	\$0
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	2	\$341,703.01	1.27%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	1	\$178,359.43	0.66%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	5	\$922,468.99	3.43%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	9	\$1,636,112.75	6.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00	NA	0	\$0
Total		146	\$26,889,405.45	100%	0	\$0.00		0	\$0
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00	NA	0	\$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00	NA	0	\$0
	HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00	NA	0	\$0
	HOME STATE BANK N.A	1	\$79,100.36	3.36%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$141,888.28	6.03%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37%	0	\$0.00	NA	0	\$0

	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$48,621.16	2.06%	0	\$0.00	NA	0	\$0
	STILLMAN BANCCORP N.A	1	\$84,615.82	3.59%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$182,512.03	7.77%	0	\$0.00	NA	0	\$0
Total		38	\$2,354,810.43	100%	0	\$0.00		0	\$0
3138YLAJ0	A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$101,874.59	5.34%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00	NA	0	\$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98%	0	\$0.00	NA	0	\$0
Total		20	\$1,907,680.57	100%	0	\$0.00		0	\$0
3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00	NA	0	\$0
		1	\$127,043.60	5.39%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION								
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$145,407.99	6.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$141,575.71	6.01%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$136,654.58	5.8%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95%	0	\$0.00	NA	0	\$0
	INLAND BANK & TRUST	2	\$264,020.66	11.21%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$138,829.09	5.89%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35%	0	\$0.00	NA	0	\$0
Total		18	\$2,355,077.19	100%	0	\$0.00		0	\$0
3138YLAL5	ABC BANK	1	\$227,411.89	7.8%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$180,183.18	6.18%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	2	\$381,814.88	13.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$265,672.94	9.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$185,870.86	6.38%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67%	0	\$0.00	NA	0	\$0
Total		15	\$2,914,823.86	100%	0	\$0.00		0	\$0
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8%	0	\$0.00	NA	0	\$0

	RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$99,486.79	9.63%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,032,736.81	100%	0	\$0.00		0	\$0
3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC	1	\$67,190.17	4%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,246.79	7.27%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$109,731.95	6.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$207,163.31	12.32%	0	\$0.00	NA	0	\$0
Total		16	\$1,680,659.55	100%	0	\$0.00		0	\$0
3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$735,896.92	8.47%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35	3.6%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,881.04	1.96%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$511,075.22	5.89%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$250,133.08	2.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64%	0	\$0.00	NA	0	\$0
Total		35	\$8,683,433.70	100%	0	\$0.00			0
3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65%	0	\$0.00	NA	0	\$0
	FIRSTLINE MORTGAGE, INC	2	\$763,000.00	5.5%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$215,000.00	1.55%	0	\$0.00	NA	0	\$0
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0	\$0.00	NA	0	\$0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$366,666.48	2.64%	0	\$0.00	NA	0	\$0
Total		46	\$13,883,801.54	100%	0	\$0.00			0
3138YLAW1	F.T. FINANCIAL, INC	1	\$110,000.00	6.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	0	\$0.00	NA	0	\$0
	SEMINOLE MONEYTREE INC	1	\$92,000.00	5.3%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$200,325.00	11.54%	0	\$0.00	NA	0	\$0
Total		17	\$1,737,069.86	100%	0	\$0.00			0

3138YLAY7	E&S FINANCIAL GROUP INC	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0	\$0.00	NA	0	\$0
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$68,250.00	1.01%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$312,000.00	4.64%	0	\$0.00	NA	0	\$0
	MORTGAGEONE, INC	1	\$443,388.29	6.59%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.32%	0	\$0.00	NA	0	\$0
Total		28	\$6,726,525.25	100%	0	\$0.00			0
3138YLAZ4	FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0	\$0.00	NA	0	\$0
Total		25	\$5,361,769.13	100%	0	\$0.00			0
3138YLB26	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7%	0	\$0.00	NA	0	\$0
Total		2	\$592,229.77	100%	0	\$0.00			0
3138YLB34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,087.54	46.64%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$363,924.82	53.36%	0	\$0.00	NA	0	\$0
Total		2	\$682,012.36	100%	0	\$0.00			0
3138YLB42	FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0	\$0.00	NA	0	\$0
Total		7	\$1,629,045.63	100%	0	\$0.00			0
3138YLB59	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0	\$0.00	NA	0	\$0

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41%	0	\$0.00	NA	0	\$0
Total			3	\$886,156.36	100%	0	\$0.00			0
3138YLB67		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0	\$0.00	NA	0	\$0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	0	\$0.00	NA	0	\$0
		RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	0	\$0.00	NA	0	\$0
Total			4	\$1,130,088.31	100%	0	\$0.00			0
3138YLBA8		FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,130,762.00	100%	0	\$0.00			0
3138YLB66		F.T. FINANCIAL, INC	1	\$102,800.00	4.57%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0	\$0.00	NA	0	\$0
		HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0	\$0.00	NA	0	\$0
Total			9	\$2,250,100.00	100%	0	\$0.00			0
3138YLB4		ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	0	\$0.00	NA	0	\$0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	4	\$616,945.00	38.13%	0	\$0.00	NA	0	\$0
Total			11	\$1,618,328.79	100%	0	\$0.00			0
3138YLB2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0	\$0.00	NA	0	\$0
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	0	\$0.00	NA	0	\$0
Total			15	\$2,535,738.00	100%	0	\$0.00			0
3138YLBEO		FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0	\$0.00	NA	0	\$0
			1	\$120,000.00	7.64%	0	\$0.00	NA	0	\$0

	MARKET CONSULTING MORTGAGE INC								
	TCF NATIONAL BANK	1	\$45,700.00	2.91%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$276,823.45	17.61%	0	\$0.00	NA	0	\$0
Total		9	\$1,571,273.45	100%	0	\$0.00		0	\$0
3138YLB7	FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93%	0	\$0.00	NA	0	\$0
	KENTWOOD MORTGAGE INC	1	\$117,150.00	11.21%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$616,931.80	59.05%	0	\$0.00	NA	0	\$0
Total		7	\$1,044,816.93	100%	0	\$0.00		0	\$0
3138YLBG5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$206,594.90	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	4	\$770,278.57	4.26%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	2.65%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,000.00	1.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6%	0	\$0.00	NA	0	\$0

	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,080,263.62	5.97%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	2.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0	\$0.00	NA	0	\$0
Total		70	\$18,081,208.45	100%	0	\$0.00			0
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0	\$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,074.78	1.5%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$261,000.00	1.88%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$275,000.00	1.98%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$192,800.00	1.39%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$300,000.00	2.16%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$542,656.21	3.91%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$303,000.00	2.18%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0	\$0.00	NA	0	\$0
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75%	0	\$0.00	NA	0	\$0
Total		53	\$13,895,116.81	100%	0	\$0.00		0	\$0
3138YLB9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$100,000.00	2.84%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0	\$0.00	NA	0	\$0
	JACKSON MORTGAGE COMPANY, INC	1	\$197,211.83	5.61%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$138,174.57	3.93%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$209,111.25	5.94%	0	\$0.00	NA	0	\$0

	CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	8.52%	0	\$0.00	NA	0	\$0
Total		17	\$3,518,210.27	100%	0	\$0.00		0	\$0
3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79%	0	\$0.00	NA	0	\$0
Total		9	\$1,609,008.43	100%	0	\$0.00		0	\$0
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	0	\$0.00	NA	0	\$0
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	0	\$0.00	NA	0	\$0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0	\$0.00	NA	0	\$0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	0	\$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	2	\$456,000.00	1.71%	0	\$0.00	NA	0	\$0
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%	0	\$0.00	NA	0	\$0
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$295,200.00	1.11%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	3	\$766,500.00	2.87%	0	\$0.00	NA	0	\$0
	HOME REBATE, INC	1	\$391,800.00	1.47%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0	\$0.00	NA	0	\$0
	HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$268,000.00	1.01%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$379,000.00	1.42%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGEONE, INC	1	\$294,400.00	1.1%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$198,750.00	0.75%	0	\$0.00	NA	0	\$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0
	RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$321,500.00	1.21%	0	\$0.00	NA	0	\$0
	VATRENI, INC	1	\$409,000.00	1.53%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00	2%	0	\$0.00	NA	0	\$0
Total		90	\$26,661,363.26	100%	0	\$0.00		0	\$0
3138YLBM2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0

	PLANNERS								
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$93,100.00	0.75%	0	\$0.00	NA	0	\$0
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36%	0	\$0.00	NA	0	\$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC	1	\$187,500.00	1.51%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL, INC	1	\$266,000.00	2.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$167,500.00	1.35%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$250,000.00	2.02%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17%	0	\$0.00	NA	0	\$0
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC	1	\$536,750.00	4.33%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84%	0	\$0.00	NA	0	\$0
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC	1	\$471,334.95	3.8%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$134,000.00	1.08%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	2	\$547,200.00	4.41%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62%	0	\$0.00	NA	0	\$0
	VISION QUEST LENDING	1	\$388,000.00	3.14%	0	\$0.00	NA	0	\$0
Total		51	\$12,399,433.95	100%	0	\$0.00		0	\$0
3138YLBNO	AMCAP MORTGAGE LTD	1	\$414,406.00	2.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	1.72%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.29%	0	\$0.00	NA	0	\$0
AMERICAN WEST BANK	1	\$240,862.00	1.24%	0	\$0.00	NA	0	\$0
AMERIS BANK (GA)	1	\$178,400.00	0.92%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33	2.79%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.15%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$351,000.00	1.81%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$178,500.00	0.92%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00	5.92%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15%	0	\$0.00	NA	0	\$0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00	1.73%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$333,900.00	1.73%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$662,450.00	3.42%	0	\$0.00	NA	0	\$0
ONY GLO, INC	3	\$933,683.09	4.82%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$779,598.77	4.03%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$404,000.00	2.09%	0	\$0.00	NA	0	\$0
	1	\$360,000.00	1.86%	0	\$0.00	NA	0	\$0

	POLI MORTGAGE GROUP INC., A CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,594,309.74	8.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00	1.62%	0	\$0.00	NA	0	\$0
Total		65	\$19,354,993.23	100%	0	\$0.00		0	\$0
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$187,656.88	4.3%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	3	\$601,600.00	13.8%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$739,137.03	16.95%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$185,000.00	4.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	8.36%	0	\$0.00	NA	0	\$0
Total		17	\$4,359,614.13	100%	0	\$0.00		0	\$0
3138YLD24	CORNERSTONE HOME LENDING, INC	7	\$769,186.18	71.67%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$78,945.39	7.36%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$49,597.10	4.62%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74%	0	\$0.00	NA	0	\$0
Total		11	\$1,073,272.74	100%	0	\$0.00		0	\$0
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	13	\$953,554.60	93%	0	\$0.00	NA	0	\$0
Total		14	\$1,025,380.20	100%	0	\$0.00		0	\$0

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3138YLD57	AMPLIFY FCU	1	\$159,302.10	11.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	8	\$1,258,789.78	88.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,418,091.88	100%	0	\$0.00		0	\$0
3138YLD65	CITIZENS NATL HENDERSON	2	\$641,040.79	11.4%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$198,353.00	3.53%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	11	\$2,893,580.00	51.45%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9%	0	\$0.00	NA	0	\$0
	FNB WICHITA FALLS	1	\$417,000.00	7.41%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$417,000.00	7.41%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$239,646.43	4.26%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64%	0	\$0.00	NA	0	\$0
Total		20	\$5,624,039.49	100%	0	\$0.00		0	\$0
3138YLD73	CORNERSTONE HOME LENDING, INC	15	\$4,394,747.82	84.65%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$516,880.00	9.96%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39%	0	\$0.00	NA	0	\$0
Total		18	\$5,191,827.82	100%	0	\$0.00		0	\$0
3138YLD81	ASCENT HOME LENDING, LLC	1	\$376,300.00	8.54%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$185,550.00	4.21%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	9	\$2,481,149.00	56.3%	0	\$0.00	NA	0	\$0
	KIRKPATRICK BANK	1	\$264,000.00	5.99%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$434,900.00	9.87%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$375,000.00	8.51%	0	\$0.00	NA	0	\$0
Total		15	\$4,406,649.00	100%	0	\$0.00		0	\$0
3138YLD99	CORNERSTONE HOME LENDING, INC	14	\$4,226,630.00	92.45%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,386.00	7.55%	0	\$0.00	NA	0	\$0
Total		15	\$4,572,016.00	100%	0	\$0.00		0	\$0
3138YLDY4	CORNERSTONE HOME LENDING, INC	10	\$937,319.14	68.77%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$45,410.89	3.33%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$64,727.68	4.75%	0	\$0.00	NA	0	\$0

		SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21%	0	\$0.00	NA	0	\$0
Total			16	\$1,362,990.30	100%	0	\$0.00			0
3138YLDZ1		CORNERSTONE HOME LENDING, INC	9	\$1,296,974.00	90.81%	0	\$0.00	NA	0	\$0
		HOME BANK	1	\$131,250.00	9.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,428,224.00	100%	0	\$0.00			0
3138YLE80		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,342,082.56	100%	0	\$0.00			0
3138YLE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,695,651.49	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,695,651.49	100%	0	\$0.00			0
3138YLEA5		CORNERSTONE HOME LENDING, INC	5	\$664,535.08	61.88%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK	1	\$127,458.28	11.87%	0	\$0.00	NA	0	\$0
		INTERBANK	1	\$148,000.00	13.78%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,073,924.13	100%	0	\$0.00			0
3138YLEB3		CORNERSTONE HOME LENDING, INC	6	\$1,034,815.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,034,815.00	100%	0	\$0.00			0
3138YLEC1		CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	7	\$710,366.05	69.98%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0	\$0.00	NA	0	\$0
		SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,015,120.10	100%	0	\$0.00			0
3138YLED9		CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0	\$0.00	NA	0	\$0
		CMC HOME LENDING	1	\$105,000.00	9.94%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC	8	\$753,018.00	71.27%	0	\$0.00	NA	0	\$0
		INTERBANK	1	\$100,000.00	9.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,056,603.23	100%	0	\$0.00			0
3138YLF22		WELLS FARGO	1	\$136,811.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$136,811.25	100%	0	\$0.00			0

3138YLFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$15,491,390.72	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,491,390.72	100%	0	\$0.00			0
3138YLF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,106,516.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,106,516.89	100%	0	\$0.00			0
3138YLFK2	AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,048.15	1.35%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$465,927.72	1.6%	0	\$0.00	NA	0	\$0
	BANKVISTA	1	\$276,852.96	0.95%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$265,616.75	0.91%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$358,582.60	1.23%	0	\$0.00	NA	0	\$0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$248,330.00	0.86%	0	\$0.00	NA	0	\$0
	CITY BANK	2	\$464,279.74	1.6%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0	\$0.00	NA	0	\$0
		1	\$218,090.32	0.75%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,795.10	2.28%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,637.72	0.67%	0	\$0.00	NA	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE CO	2	\$670,033.21	2.31%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$334,192.80	1.15%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	0	\$0.00	NA	0	\$0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76%	0	\$0.00	NA	0	\$0
	LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$356,485.63	1.23%	0	\$0.00	NA	0	\$0
		1	\$259,625.39	0.89%	0	\$0.00	NA	0	\$0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION								
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,615.85	0.65%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%	0	\$0.00	NA	0	\$0
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12%	0	\$0.00	NA	0	\$0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$416,399.18	1.43%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$280,490.92	0.97%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,521.71	0.78%	0	\$0.00	NA	0	\$0
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$448,812.62	1.55%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$224,675.82	0.77%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	37	\$9,599,378.14	33.06%	0	\$0.00	NA	0	\$0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$383,446.73	1.32%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$496,597.52	1.71%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,399.18	1.49%	0	\$0.00	NA	0	\$0
Total		106	\$29,035,123.86	100%	0	\$0.00		0	\$0
3138YLFL0	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3%	0	\$0.00	NA	0	\$0
	BARTLETT MORTGAGE INC	1	\$74,695.83	3.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22%	0	\$0.00	NA	0	\$0
	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$72,009.48	3.13%	0	\$0.00	NA	0	\$0

	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$78,643.92	3.41%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$75,196.51	3.26%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	23	\$1,367,185.65	59.36%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$74,802.11	3.25%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89%	0	\$0.00	NA	0	\$0
Total		36	\$2,303,133.09	100%	0	\$0.00		0	\$0
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$85,484.69	2.54%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST CO., N.A	1	\$91,181.66	2.71%	0	\$0.00	NA	0	\$0
	BLACKRIDGEBANK	1	\$106,215.39	3.16%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67%	0	\$0.00	NA	0	\$0
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$92,848.74	2.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79%	0	\$0.00	NA	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,065.42	3.03%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP	1	\$107,093.03	3.18%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08%	0	\$0.00	NA	0	\$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK, A FEDERALLY	1	\$99,868.31	2.97%	0	\$0.00	NA	0	\$0

	CHARTERED INSTITUTION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,256.68	3.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	12	\$1,128,961.29	33.56%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC	1	\$89,757.08	2.67%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0	\$0.00	NA	0	\$0
Total		35	\$3,364,000.46	100%	0	\$0.00		0	\$0
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$121,835.66	7.4%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$591,741.69	35.93%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	0	\$0.00	NA	0	\$0
Total		14	\$1,647,022.38	100%	0	\$0.00		0	\$0
3138YLFP1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$129,649.14	3.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,145.11	3.45%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	0	\$0.00	NA	0	\$0
		1	\$146,003.06	3.75%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72%	0	\$0.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$146,806.42	3.77%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$142,187.52	3.66%	0	\$0.00	NA	0	\$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	13	\$1,795,868.71	46.18%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$147,354.23	3.79%	0	\$0.00	NA	0	\$0
Total		28	\$3,889,142.86	100%	0	\$0.00		0	\$0
3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25	9.16%	0	\$0.00	NA	0	\$0
	CACHE VALLEY BANK	1	\$307,704.26	14.8%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,073.10	7.94%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,209.58	10.01%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,057.63	8.23%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$814,754.48	39.18%	0	\$0.00	NA	0	\$0
Total		10	\$2,079,421.02	100%	0	\$0.00		0	\$0
3138YLF7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0	\$0.00	NA	0	\$0
	CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$80,516.93	3.53%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,890.49	3.33%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$36,047.98	1.58%	0	\$0.00	NA	0	\$0
	HERITAGE BANK USA, INC	1	\$57,916.43	2.54%	0	\$0.00	NA	0	\$0

	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$69,100.30	3.03%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$81,959.30	3.59%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	14	\$953,685.70	41.82%	0	\$0.00	NA	0	\$0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62%	0	\$0.00	NA	0	\$0
Total		33	\$2,280,615.56	100%	0	\$0.00		0	\$0
3138YLFS5	BANKIOWA	1	\$93,914.49	2.38%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,926.27	2.18%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69%	0	\$0.00	NA	0	\$0

	HOMESVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71%	0	\$0.00	NA	0	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION	1	\$89,740.23	2.27%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%	0	\$0.00	NA	0	\$0
	MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION	1	\$87,373.93	2.21%	0	\$0.00	NA	0	\$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK,A MAINE CHARTERED BANK	1	\$99,855.91	2.53%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,400.00	2.21%	0	\$0.00	NA	0	\$0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,589.21	2.55%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,599.79	2.42%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$109,841.51	2.78%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	11	\$1,096,533.90	27.76%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,844.39	2.74%	0	\$0.00	NA	0	\$0
Total		40	\$3,949,607.06	100%	0	\$0.00		0	\$0
3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$120,000.00	3.46%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$117,659.41	3.4%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59%	0	\$0.00	NA	0	\$0
	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46%	0	\$0.00	NA	0	\$0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$119,827.10	3.46%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION	1	\$124,819.90	3.6%	0	\$0.00	NA	0	\$0
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$119,827.10	3.46%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	16	\$1,904,424.66	54.97%	0	\$0.00	NA	0	\$0
Total		29	\$3,464,258.84	100%	0	\$0.00		0	\$0
3138YLFU0	BANK OF THE OZARKS	1	\$134,206.35	9.89%	0	\$0.00	NA	0	\$0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$129,232.26	9.52%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$676,730.14	49.87%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	1	\$143,551.95	10.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,356,877.04	100%	0	\$0.00		0	\$0
3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11	9.33%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$164,013.35	9.23%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$173,749.30	9.78%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	7	\$1,121,825.08	63.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,776,097.23	100%	0	\$0.00		0	\$0
3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$392,470.62	33.6%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$451,492.72	38.66%	0	\$0.00	NA	0	\$0
Total		4	\$1,168,025.26	100%	0	\$0.00		0	\$0
3138YLFX4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN	1	\$335,439.63	6.03%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$219,683.02	3.95%	0	\$0.00	NA	0	\$0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$498,691.37	8.97%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$226,900.00	4.08%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$193,726.66	3.48%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$386,567.23	6.95%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	5	\$1,740,480.18	31.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93%	0	\$0.00	NA	0	\$0
Total		18	\$5,560,017.74	100%	0	\$0.00		0	\$0
3138YLFY2	AMERICAN BANK	1	\$334,466.79	11.81%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	18	\$2,497,890.44	88.19%	0	\$0.00	NA	0	\$0
Total		19	\$2,832,357.23	100%	0	\$0.00		0	\$0
3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$324,521.21	29.09%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	3	\$552,368.02	49.5%	0	\$0.00	NA	0	\$0
Total		5	\$1,115,748.92	100%	0	\$0.00		0	\$0
3138YLG21	QUICKEN LOANS INC	123	\$16,197,276.58	100%	0	\$0.00	NA	0	\$0
Total		123	\$16,197,276.58	100%	0	\$0.00		0	\$0
3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	442	\$132,196,027.41	98.8%	0	\$0.00	NA	0	\$0
	STATE BANK NORTHWEST	1	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0

Total			449	\$133,802,417.41	100%	0	\$0.00		0	\$0
3138YLG47		QUICKEN LOANS INC	8	\$1,596,375.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,596,375.00	100%	0	\$0.00		0	\$0
3138YLG54		GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	43	\$23,673,795.18	97.96%	0	\$0.00	NA	0	\$0
Total			44	\$24,166,904.45	100%	0	\$0.00		0	\$0
3138YLG62		CENTENNIAL BANK	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	290	\$74,747,948.48	99.49%	0	\$0.00	NA	0	\$0
Total			291	\$75,130,948.48	100%	0	\$0.00		0	\$0
3138YLG70		GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	804	\$193,521,635.31	99.62%	0	\$0.00	NA	0	\$0
		THE BANK OF CLARENDON	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0
Total			807	\$194,258,035.31	100%	0	\$0.00		0	\$0
3138YLG88		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0
		PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	748	\$194,693,591.00	99.65%	0	\$0.00	NA	0	\$0
		SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
Total			751	\$195,369,591.00	100%	0	\$0.00		0	\$0
3138YLG96		QUICKEN LOANS INC	10	\$2,419,975.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,419,975.00	100%	0	\$0.00		0	\$0
3138YLG7		PMAC LENDING SERVICES, INC	6	\$1,940,000.00	75.81%	0	\$0.00	NA	0	\$0
		PRIORITY MORTGAGE FUNDING, INC	1	\$618,936.05	24.19%	0	\$0.00	NA	0	\$0
Total			7	\$2,558,936.05	100%	0	\$0.00		0	\$0
3138YLG5		PMAC LENDING SERVICES, INC	3	\$958,606.75	100%	0	\$0.00	NA	0	\$0
Total			3	\$958,606.75	100%	0	\$0.00		0	\$0
3138YLG2		EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	822	\$225,005,094.10	99.58%	0	\$0.00	NA	0	\$0
Total			825	\$225,959,694.10	100%	0	\$0.00		0	\$0

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3138YLGG0	QUICKEN LOANS INC	25	\$6,938,181.49	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,938,181.49	100%	0	\$0.00		0	\$0
3138YLGH8	QUICKEN LOANS INC	5	\$1,311,051.87	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,311,051.87	100%	0	\$0.00		0	\$0
3138YLGJ4	QUICKEN LOANS INC	15	\$4,354,120.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,354,120.22	100%	0	\$0.00		0	\$0
3138YLGK1	QUICKEN LOANS INC	7	\$2,476,660.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,476,660.65	100%	0	\$0.00		0	\$0
3138YLG L9	NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	556	\$105,153,993.05	99.25%	0	\$0.00	NA	0	\$0
Total		558	\$105,945,293.05	100%	0	\$0.00		0	\$0
3138YLG M7	BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	90	\$6,366,396.28	98.95%	0	\$0.00	NA	0	\$0
Total		91	\$6,434,271.04	100%	0	\$0.00		0	\$0
3138YLG P0	QUICKEN LOANS INC	35	\$4,128,699.41	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,128,699.41	100%	0	\$0.00		0	\$0
3138YLG Q8	QUICKEN LOANS INC	28	\$3,867,669.91	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,867,669.91	100%	0	\$0.00		0	\$0
3138YLG R6	QUICKEN LOANS INC	10	\$1,322,262.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,322,262.71	100%	0	\$0.00		0	\$0
3138YLG S4	QUICKEN LOANS INC	6	\$1,551,997.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,551,997.68	100%	0	\$0.00		0	\$0
3138YLG T2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	76	\$7,475,849.43	98.86%	0	\$0.00	NA	0	\$0
Total		77	\$7,562,185.59	100%	0	\$0.00		0	\$0
3138YLG U9	QUICKEN LOANS INC	190	\$52,314,877.11	100%	0	\$0.00	NA	0	\$0
Total		190	\$52,314,877.11	100%	0	\$0.00		0	\$0
3138YLG V7	INSIGNIA BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	697	\$158,792,571.69	99.86%	0	\$0.00	NA	0	\$0
Total		698	\$159,007,571.69	100%	0	\$0.00		0	\$0
3138YLG W5	QUICKEN LOANS INC	302	\$39,822,381.74	100%	0	\$0.00	NA	0	\$0

Total			302	\$39,822,381.74	100%	0	\$0.00		0	\$0
3138YLGX3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0	
	COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0	\$0.00	NA	0	\$0	
	MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0	
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0	\$0.00	NA	0	\$0	
	QUICKEN LOANS INC	298	\$80,030,768.56	98.32%	0	\$0.00	NA	0	\$0	
Total			304	\$81,395,681.29	100%	0	\$0.00		0	\$0
3138YLGY1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00	NA	0	\$0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$0	
	QUICKEN LOANS INC	67	\$18,339,503.91	96.8%	0	\$0.00	NA	0	\$0	
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00	NA	0	\$0	
Total			70	\$18,945,495.56	100%	0	\$0.00		0	\$0
3138YLGZ8	QUICKEN LOANS INC	267	\$54,517,479.34	99.54%	0	\$0.00	NA	0	\$0	
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00	NA	0	\$0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0	
Total			269	\$54,769,207.03	100%	0	\$0.00		0	\$0
3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0	\$0.00	NA	0	\$0	
Total			1	\$108,658.12	100%	0	\$0.00		0	\$0
3138YLH79	APEX HOME LOANS INC	1	\$113,537.62	1.68%	0	\$0.00	NA	0	\$0	
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0	\$0.00	NA	0	\$0	
	FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%	0	\$0.00	NA	0	\$0	
	GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27%	0	\$0.00	NA	0	\$0	
	HOWARD BANK	4	\$585,964.13	8.66%	0	\$0.00	NA	0	\$0	
	INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0	\$0.00	NA	0	\$0	
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%	0	\$0.00	NA	0	\$0	
	PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0	\$0.00	NA	0	\$0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,290.81	4.65%	0	\$0.00	NA	0	\$0	
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0	\$0.00	NA	0	\$0	
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	0	\$0.00	NA	0	\$0	

		WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	0	\$0.00	NA	0	\$0
Total			35	\$6,763,933.27	100%	0	\$0.00		0	\$0
3138YLH87		ACADEMY MORTGAGE CORPORATION	2	\$413,798.87	27.42%	0	\$0.00	NA	0	\$0
		FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	0	\$0.00	NA	0	\$0
Total			8	\$1,509,302.47	100%	0	\$0.00		0	\$0
3138YLHA2		QUICKEN LOANS INC	59	\$10,527,155.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,527,155.91	100%	0	\$0.00		0	\$0
3138YLHB0		QUICKEN LOANS INC	60	\$13,677,337.07	100%	0	\$0.00	NA	0	\$0
Total			60	\$13,677,337.07	100%	0	\$0.00		0	\$0
3138YLHC8		QUICKEN LOANS INC	6	\$1,192,180.61	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,192,180.61	100%	0	\$0.00		0	\$0
3138YLHD6		QUICKEN LOANS INC	5	\$1,328,143.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,328,143.31	100%	0	\$0.00		0	\$0
3138YLHE4		ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	543	\$133,142,891.44	99.86%	0	\$0.00	NA	0	\$0
Total			544	\$133,329,328.44	100%	0	\$0.00		0	\$0
3138YLHF1		AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0
		EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0
		HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00	NA	0	\$0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	401	\$124,443,190.77	98.29%	0	\$0.00	NA	0	\$0
		THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00	NA	0	\$0
Total			410	\$126,613,640.77	100%	0	\$0.00		0	\$0
3138YLHG9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC	195	\$48,839,907.16	99.89%	0	\$0.00	NA	0	\$0
Total			196	\$48,894,907.16	100%	0	\$0.00		0	\$0
3138YLHH7			1	\$619,000.00	0.47%	0	\$0.00	NA	0	\$0

	MCGLONE MORTGAGE COMPANY, INC								
	QUICKEN LOANS INC	349	\$129,899,092.11	99.53%	0	\$0.00	NA	0	\$0
Total		350	\$130,518,092.11	100%	0	\$0.00		0	\$0
3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0
	INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	897	\$188,383,946.03	98.97%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0
Total		909	\$190,343,946.03	100%	0	\$0.00		0	\$0
3138YLHK0	QUICKEN LOANS INC	23	\$3,783,916.96	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,783,916.96	100%	0	\$0.00		0	\$0
3138YLHL8	QUICKEN LOANS INC	321	\$71,270,242.59	100%	0	\$0.00	NA	0	\$0
Total		321	\$71,270,242.59	100%	0	\$0.00		0	\$0
3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	213	\$20,732,135.91	99.54%	0	\$0.00	NA	0	\$0
Total		214	\$20,828,135.91	100%	0	\$0.00		0	\$0
3138YLHN4	QUICKEN LOANS INC	72	\$16,410,781.38	100%	0	\$0.00	NA	0	\$0
Total		72	\$16,410,781.38	100%	0	\$0.00		0	\$0
3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00	NA	0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	336	\$87,413,299.57	99.25%	0	\$0.00	NA	0	\$0
	STATE BANK NORTHWEST	1	\$370,400.00	0.43%	0	\$0.00	NA	0	\$0
Total		340	\$88,069,420.93	100%	0	\$0.00		0	\$0
3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0

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	BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	746	\$130,124,471.54	99.8%	0	\$0.00	NA	0	\$0
Total		748	\$130,382,971.54	100%	0	\$0.00			0
3138YLHR5	QUICKEN LOANS INC	78	\$10,666,884.44	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,666,884.44	100%	0	\$0.00			0
3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$295,414.15	9.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28%	0	\$0.00	NA	0	\$0
Total		11	\$2,960,140.00	100%	0	\$0.00			0
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$164,439.84	15%	0	\$0.00	NA	0	\$0
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0	\$0.00	NA	0	\$0
Total		7	\$1,096,395.04	100%	0	\$0.00			0
3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$471,554.70	10.74%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$185,008.96	4.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00	NA	0	\$0
Total		19	\$4,391,648.71	100%	0	\$0.00			0

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3138YLJ51	1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$77,312.57	3.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00	NA	0	\$0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00	NA	0	\$0
Total		23	\$2,509,094.51	100%	0	\$0.00		0	\$0
3138YLJ69	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$336,016.23	15.89%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,799.69	7.32%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%	0	\$0.00	NA	0	\$0
Total		13	\$2,115,117.94	100%	0	\$0.00		0	\$0
3138YLJ77	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0	\$0.00	NA	0	\$0
	BANNER BANK - WH	1	\$203,987.08	1.38%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$462,695.90	3.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	2	\$532,632.64	3.6%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$206,344.05	1.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$280,687.32	1.89%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0	\$0.00	NA	0	\$0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94	3.36%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33%	0	\$0.00	NA	0	\$0
Total		62	\$14,813,823.32	100%	0	\$0.00		0	\$0
3138YLJ85	BB&T (NC)	3	\$385,225.79	33.7%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,142,942.77	100%	0	\$0.00		0	\$0
3138YLJ93	ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0	\$0.00	NA	0	\$0
		1	\$106,546.27	8.88%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE (NC)								
	FIRST BANK (NC)	2	\$190,529.32	15.88%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	1	\$106,556.27	8.88%	0	\$0.00	NA	0	\$0
	WELLS FARGO (NC)	1	\$79,887.28	6.67%	0	\$0.00	NA	0	\$0
Total		13	\$1,199,445.34	100%	0	\$0.00		0	\$0
3138YLJC6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$161,282.45	6.36%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$250,829.59	9.9%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77	1.83%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72%	0	\$0.00	NA	0	\$0
Total		20	\$2,534,282.74	100%	0	\$0.00		0	\$0
3138YLJD4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$192,112.26	5.98%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$45,105.66	1.4%	0	\$0.00	NA	0	\$0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$705,875.25	21.97%	0	\$0.00	NA	0	\$0
Total		25	\$3,213,950.35	100%	0	\$0.00		0	\$0
3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	0	\$0.00	NA	0	\$0
Total		3	\$362,071.12	100%	0	\$0.00		0	\$0
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$149,833.34	18.64%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$74,742.28	9.3%	0	\$0.00	NA	0	\$0
Total		6	\$803,797.44	100%	0	\$0.00		0	\$0
3138YLJK8	LIBERTY BANK	1	\$137,660.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$137,660.11	100%	0	\$0.00		0	\$0
3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$222,144.95	100%	0	\$0.00		0	\$0
3138YLJM4	ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$254,401.94	2.17%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54%	0	\$0.00	NA	0	\$0

	METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$291,827.94	2.49%	0	\$0.00	NA	0	\$0
	SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$620,674.32	5.29%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$246,415.08	2.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$175,191.51	1.46%	0	\$0.00	NA	0	\$0
Total		47	\$11,740,180.12	100%	0	\$0.00		0	\$0
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$99,568.16	6.81%	0	\$0.00	NA	0	\$0
Total		22	\$1,462,347.16	100%	0	\$0.00		0	\$0
3138YLK26	ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69%	0	\$0.00	NA	0	\$0
	FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$147,450.00	9.49%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,554,264.70	100%	0	\$0.00		0	\$0
3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77%	0	\$0.00	NA	0	\$0
	BB&T (NC)	1	\$118,750.00	6.05%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67%	0	\$0.00	NA	0	\$0
	ENVOY (NC)	1	\$144,326.36	7.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91%	0	\$0.00	NA	0	\$0
	WR STARKEY (NC)	1	\$135,617.07	6.9%	0	\$0.00	NA	0	\$0
Total		15	\$1,963,763.46	100%	0	\$0.00		0	\$0

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3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77%	0	\$0.00	NA	0	\$0
	FIRST BANK (NC)	1	\$161,771.80	5.46%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	2	\$321,081.05	10.83%	0	\$0.00	NA	0	\$0
	WR STARKEY (NC)	1	\$157,644.14	5.3%	0	\$0.00	NA	0	\$0
Total		18	\$2,964,608.02	100%	0	\$0.00		0	\$0
3138YLKC4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%	0	\$0.00	NA	0	\$0
	FIRST BANK (NC)	1	\$183,330.00	4.47%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66%	0	\$0.00	NA	0	\$0
	MONARCH BANK (NC)	1	\$186,903.14	4.55%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37%	0	\$0.00	NA	0	\$0
	PRIMELENDING (NC)	1	\$207,250.95	5.05%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	1	\$203,425.62	4.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63%	0	\$0.00	NA	0	\$0
	WR STARKEY (NC)	1	\$242,165.90	5.9%	0	\$0.00	NA	0	\$0
Total		20	\$4,103,933.43	100%	0	\$0.00		0	\$0
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77%	0	\$0.00	NA	0	\$0
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0	\$0.00	NA	0	\$0
	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0	\$0.00	NA	0	\$0
	WR STARKEY (NC)	2	\$150,721.79	6%	0	\$0.00	NA	0	\$0
Total		22	\$2,515,776.54	100%	0	\$0.00		0	\$0
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0	\$0.00	NA	0	\$0
Total		11	\$2,036,220.51	100%	0	\$0.00		0	\$0
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,059,974.36	100%	0	\$0.00		0	\$0
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,508.95	100%	0	\$0.00		0	\$0
3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0	\$0.00	NA	0	\$0
Total		17	\$4,063,068.88	100%	0	\$0.00		0	\$0
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,062,983.35	100%	0	\$0.00		0	\$0
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$211,650.00	18.85%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK, INC	1	\$96,900.00	8.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,122,610.02	100%	0	\$0.00		0	\$0
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,794,322.48	100%	0	\$0.00		0	\$0
3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0	\$0.00	NA	0	\$0

Total			16	\$4,014,995.15	100%	0	\$0.00		0	\$0
3138YLKN0	BANCORPSOUTH BANK		14	\$1,223,557.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,223,557.18	100%	0	\$0.00		0	\$0
3138YLKP5	BANCORPSOUTH BANK		59	\$7,240,820.86	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,240,820.86	100%	0	\$0.00		0	\$0
3138YLKQ3	ACTION MORTGAGE, LLC		1	\$402,700.00	9.92%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC		18	\$3,655,350.00	90.08%	0	\$0.00	NA	0	\$0
Total			19	\$4,058,050.00	100%	0	\$0.00		0	\$0
3138YLKR1	NYCB MORTGAGE COMPANY, LLC		4	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,242,000.00	100%	0	\$0.00		0	\$0
3138YLKS9	ACTION MORTGAGE, LLC		1	\$347,000.00	0.98%	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC		1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0
	CHINOMA LTD CO		1	\$416,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC		3	\$1,158,350.00	3.26%	0	\$0.00	NA	0	\$0
	FIRST SERVICE MORTGAGE, INC		1	\$141,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST WISCONSIN FINANCIAL, INC		3	\$690,950.00	1.95%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY		2	\$204,000.00	0.57%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC		2	\$732,000.00	2.06%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC		2	\$435,000.00	1.23%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC		94	\$28,197,540.10	79.48%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC		1	\$223,000.00	0.63%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC		4	\$1,022,250.00	2.88%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE CORP OF WISCONSIN		1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL LENDING, LLC		3	\$817,000.00	2.3%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC		1	\$209,000.00	0.59%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC		2	\$647,000.00	1.83%	0	\$0.00	NA	0	\$0
Total			122	\$35,479,190.10	100%	0	\$0.00		0	\$0
3138YLKT7	ACTION MORTGAGE, LLC		3	\$804,250.00	4.61%	0	\$0.00	NA	0	\$0
	CAPITAL WORKS, INC		2	\$721,750.00	4.14%	0	\$0.00	NA	0	\$0
	CHINOMA LTD CO		1	\$195,000.00	1.12%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC		1	\$251,700.00	1.44%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC		1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0
	FIRST WISCONSIN FINANCIAL, INC		2	\$517,750.00	2.97%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY		1	\$167,200.00	0.96%	0	\$0.00	NA	0	\$0
	INTELLIGENT INVESTMENTS, INC		1	\$332,500.00	1.91%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC		4	\$799,020.00	4.58%	0	\$0.00	NA	0	\$0

	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$970,905.00	5.57%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0	\$0.00	NA	0	\$0
Total		64	\$17,429,495.00	100%	0	\$0.00		0	\$0
3138YLKU4	INTELLIGENT INVESTMENTS, INC	1	\$112,500.00	4.79%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	1	\$148,000.00	6.3%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00	82.89%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,350,600.00	100%	0	\$0.00		0	\$0
3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27%	0	\$0.00	NA	0	\$0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$314,000.00	13.9%	0	\$0.00	NA	0	\$0
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$723,000.00	32%	0	\$0.00	NA	0	\$0
Total		8	\$2,259,350.18	100%	0	\$0.00		0	\$0
3138YLKW0	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75%	0	\$0.00	NA	0	\$0
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE, INC	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0
	D & H LENDING INC	1	\$228,800.00	2.02%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$294,287.00	2.59%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$250,000.00	2.2%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	6	\$1,623,000.00	14.3%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC	1	\$513,000.00	4.52%	0	\$0.00	NA	0	\$0
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0
	NP, INC	1	\$226,000.00	1.99%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19%	0	\$0.00	NA	0	\$0
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	3.03%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0
		1	\$138,400.00	1.22%	0	\$0.00	NA	0	\$0

	SWEETWATER HOME FINANCE OF HOUSTON, INC								
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$169,200.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$277,000.00	2.44%	0	\$0.00	NA	0	\$0
Total		43	\$11,353,269.42	100%	0	\$0.00		0	\$0
3138YLKX8	ADELO MORTGAGE, INC	1	\$250,000.00	4.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$375,000.00	6.15%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$145,290.00	2.38%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC	1	\$356,000.00	5.84%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$124,492.00	2.04%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$165,750.00	2.72%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	0	\$0.00	NA	0	\$0
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	0	\$0.00	NA	0	\$0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$548,000.00	8.99%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$322,400.00	5.29%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$84,750.00	1.39%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	3	\$721,700.00	11.84%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$290,250.00	4.76%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0	\$0.00	NA	0	\$0
Total		26	\$6,094,582.00	100%	0	\$0.00		0	\$0
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	5	\$1,193,250.00	6.68%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE ADVISERS, INC	3	\$816,240.00	4.57%	0	\$0.00	NA	0	\$0
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0	\$0.00	NA	0	\$0
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0	\$0.00	NA	0	\$0

	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$415,841.00	2.33%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0
	FIRST LENDING	2	\$616,000.00	3.45%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	3	\$923,500.00	5.17%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0	\$0.00	NA	0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0	\$0.00	NA	0	\$0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$408,000.00	2.28%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$255,000.00	1.43%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$128,191.03	0.72%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$756,000.00	4.23%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,640.03	1.33%	0	\$0.00	NA	0	\$0
Total		62	\$17,858,296.06	100%	0	\$0.00		0	\$0
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9%	0	\$0.00	NA	0	\$0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$402,000.00	2.6%	0	\$0.00	NA	0	\$0
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59%	0	\$0.00	NA	0	\$0
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	0	\$0.00	NA	0	\$0
	CIBM BANK	4	\$1,086,990.72	7.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0	\$0.00	NA	0	\$0
	D AND E REALTY FINANCING AND	1	\$416,000.00	2.69%	0	\$0.00	NA	0	\$0

	INVESTMENTS, LLC							
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39%	0	\$0.00	NA	0
	LENDIA, INC	1	\$295,000.00	1.9%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$310,000.00	2%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$498,050.00	3.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$289,800.00	1.87%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$203,500.00	1.31%	0	\$0.00	NA	0
	Unavailable	1	\$156,600.00	1%	0	\$0.00	NA	0
Total		58	\$15,486,664.89	100%	0	\$0.00		0
3138YLL25	CAROLINA BANK	1	\$119,000.00	4.83%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$114,000.00	4.63%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,800.00	5.07%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64%	0	\$0.00	NA	0
Total		21	\$2,461,334.00	100%	0	\$0.00		0

3138YLL33	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$142,000.00	9.56%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$130,100.00	8.76%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	1	\$157,500.00	10.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,485,160.02	100%	0	\$0.00		0	\$0
3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0	\$0.00	NA	0	\$0
	BLUE RIDGE BANK AND TRUST CO	1	\$94,181.36	5.1%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06%	0	\$0.00	NA	0	\$0
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING, INC	2	\$265,000.00	14.36%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75%	0	\$0.00	NA	0	\$0
Total		13	\$1,845,178.36	100%	0	\$0.00		0	\$0
3138YLL58	BANK 21	1	\$170,000.00	3.7%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$324,950.00	7.08%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$335,000.00	7.29%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0	\$0.00	NA	0	\$0
	PRUDLER FUNDING	1	\$242,000.00	5.27%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE, INC	1	\$400,000.00	8.71%	0	\$0.00	NA	0	\$0
Total		18	\$4,592,667.12	100%	0	\$0.00		0	\$0
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$845,597.05	8.84%	0	\$0.00	NA	0	\$0
Total		33	\$9,560,194.86	100%	0	\$0.00		0	\$0

3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,020,160.00	14.79%	0	\$0.00	NA	0	\$0
Total		45	\$13,657,345.52	100%	0	\$0.00		0	\$0
3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,000.00	49.71%	0	\$0.00	NA	0	\$0
Total		2	\$754,375.39	100%	0	\$0.00		0	\$0
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$623,370.99	2.97%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$214,461.95	1.02%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	1	\$186,685.92	0.89%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	3	\$998,000.00	4.76%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	28	\$8,071,901.23	38.51%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$416,800.00	1.99%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM	1	\$170,930.57	0.82%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$327,437.14	1.56%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$1,056,623.46	5.04%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$416,329.27	1.99%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC	1	\$416,314.56	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$532,799.58	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	2	\$679,454.54	3.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,656.66	1.06%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$1,079,606.92	5.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$457,000.00	2.18%	0	\$0.00	NA	0	\$0

	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$781,399.39	3.73%	0	\$0.00	NA	0	\$0
Total		69	\$20,959,760.19	100%	0	\$0.00		0	\$0
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,541,358.04	100%	0	\$0.00		0	\$0
3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,327,908.77	100%	0	\$0.00		0	\$0
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0	\$0.00	NA	0	\$0
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0	\$0.00	NA	0	\$0
Total		47	\$12,288,469.57	100%	0	\$0.00		0	\$0
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0	\$0.00	NA	0	\$0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$394,875.00	1.91%	0	\$0.00	NA	0	\$0

	GEO MORTGAGE SERVICES, INC	2	\$472,444.00	2.28%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$290,000.00	1.4%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP	1	\$416,425.49	2.01%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$255,812.69	1.25%	0	\$0.00	NA	0	\$0
Total		73	\$20,676,921.97	100%	0	\$0.00		0	\$0
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE CO	1	\$589,170.80	8.33%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$254,000.00	3.59%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$322,239.96	4.55%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$327,577.79	4.63%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$53,935.12	0.76%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89%	0	\$0.00	NA	0	\$0

	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	0	\$0.00	NA	0	\$0
	STANDARD HOME LENDING, INC	1	\$277,142.79	3.92%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	0	\$0.00	NA	0	\$0
Total		31	\$7,074,877.51	100%	0	\$0.00			0
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$120,000.00	3.83%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81%	0	\$0.00	NA	0	\$0
Total		11	\$3,135,892.46	100%	0	\$0.00			0
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	0	\$0.00	NA	0	\$0
	GOLDEN WEST ALLIANCE, INC	1	\$216,000.00	3.32%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	0	\$0.00	NA	0	\$0
	LASER LENDING, LLC	1	\$100,524.00	1.55%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$228,010.87	3.51%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$327,687.26	5.04%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43%	0	\$0.00	NA	0	\$0
Total		39	\$6,501,176.20	100%	0	\$0.00			0

3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$47,058.00	2.89%	0	\$0.00	NA	0	\$0
Total		16	\$1,629,983.54	100%	0	\$0.00		0	\$0
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0	\$0.00	NA	0	\$0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0	\$0.00	NA	0	\$0
	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	0	\$0.00	NA	0	\$0
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	0	\$0.00	NA	0	\$0
Total		32	\$9,272,397.00	100%	0	\$0.00		0	\$0
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$400,500.00	3.99%	0	\$0.00	NA	0	\$0
	GEO MORTGAGE SERVICES, INC	1	\$337,850.00	3.37%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$352,300.00	3.51%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	3.41%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY INC	1	\$265,295.00	2.65%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43%	0	\$0.00	NA	0	\$0

	STC CAPITAL BANK	1	\$199,500.00	1.99%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	0	\$0.00	NA	0	\$0
Total		32	\$10,025,093.00	100%	0	\$0.00			0
3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC	1	\$45,900.00	3.73%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$50,000.00	4.06%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0	\$0.00	NA	0	\$0
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0	\$0.00	NA	0	\$0
	FIRST HARRISON BANK	1	\$67,500.00	5.48%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$63,125.00	5.12%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$77,500.00	6.29%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$69,840.00	5.67%	0	\$0.00	NA	0	\$0
	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0	\$0.00	NA	0	\$0
Total		19	\$1,232,179.52	100%	0	\$0.00			0
3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0	\$0.00	NA	0	\$0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$71,052.00	2.28%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$97,371.61	3.12%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$42,655.00	1.37%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$82,000.00	2.63%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0	\$0.00	NA	0	\$0

	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$96,532.79	3.09%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0	\$0.00	NA	0	\$0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0	\$0.00	NA	0	\$0
Total		35	\$3,122,214.57	100%	0	\$0.00		0	\$0
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0	\$0.00	NA	0	\$0
Total		9	\$2,054,704.01	100%	0	\$0.00		0	\$0
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$419,150.00	2.22%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$0
Total		68	\$18,911,619.56	100%	0	\$0.00		0	\$0
3138YLM81	HAMILTON NATIONAL MORTGAGE	1	\$222,000.00	3.21%	0	\$0.00	NA	0	\$0

		CO., A CORPORATION								
		IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	3.21%	0	\$0.00	NA	0	\$0
Total			25	\$6,922,400.00	100%	0	\$0.00		0	\$0
3138YLM99		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0	\$0.00	NA	0	\$0
Total			10	\$2,146,600.00	100%	0	\$0.00		0	\$0
3138YLMA6		GUARDIAN MORTGAGE COMPANY, INC	2	\$423,400.00	30.25%	0	\$0.00	NA	0	\$0
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00	NA	0	\$0
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0	\$0.00	NA	0	\$0
		VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0	\$0.00	NA	0	\$0
Total			5	\$1,399,633.78	100%	0	\$0.00		0	\$0
3138YLMB4		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$343,885.85	28.25%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0	\$0.00	NA	0	\$0
Total			7	\$1,217,430.56	100%	0	\$0.00		0	\$0
3138YLMC2		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0	\$0.00	NA	0	\$0
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0	\$0.00	NA	0	\$0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78%	0	\$0.00	NA	0	\$0
		FIRST UNITED BANK	1	\$251,644.93	2.67%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0	\$0.00	NA	0	\$0
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	14	\$4,262,200.00	45.31%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00	NA	0	\$0
Total		32	\$9,407,557.91	100%	0	\$0.00		0	\$0
3138YLMD0	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$696,716.81	3.42%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	52	\$9,299,201.98	45.65%	0	\$0.00	NA	0	\$0
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$316,598.95	1.55%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$293,000.00	1.44%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	2	\$744,189.21	3.65%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	3	\$796,000.00	3.91%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$411,474.52	2.02%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$553,550.37	2.72%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	3	\$421,129.70	2.07%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00	NA	0	\$0

	T.J. FINANCIAL, INC	5	\$1,813,448.31	8.9%	0	\$0.00	NA	0	\$0
Total		87	\$20,372,398.11	100%	0	\$0.00		0	\$0
3138YLM E8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$159,950.00	9.04%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00	NA	0	\$0
Total		21	\$1,768,996.29	100%	0	\$0.00		0	\$0
3138YLM F5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,172,354.00	100%	0	\$0.00		0	\$0
3138YLM G3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST, N.A	1	\$147,591.47	7.76%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,902,884.05	100%	0	\$0.00		0	\$0
3138YLM H1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,616,501.79	100%	0	\$0.00		0	\$0
3138YLM J7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$330,041.31	22.45%	0	\$0.00	NA	0	\$0
Total		20	\$1,469,511.87	100%	0	\$0.00		0	\$0

3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73%	0	\$0.00	NA	0	\$0
	INTER NATIONAL BANK	1	\$114,855.31	8.99%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$106,400.00	8.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,277,123.34	100%	0	\$0.00		0	\$0
3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$152,000.00	13.48%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%	0	\$0.00	NA	0	\$0
Total		7	\$1,127,882.06	100%	0	\$0.00		0	\$0
3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,180,067.98	100%	0	\$0.00		0	\$0
3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$177,795.83	15.83%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$372,541.37	33.16%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$183,920.48	16.38%	0	\$0.00	NA	0	\$0
Total		4	\$1,123,310.91	100%	0	\$0.00		0	\$0
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$158,738.64	19.11%	0	\$0.00	NA	0	\$0
Total		3	\$830,738.64	100%	0	\$0.00		0	\$0
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0	\$0.00	NA	0	\$0
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0	\$0.00	NA	0	\$0
Total		21	\$4,891,263.22	100%	0	\$0.00		0	\$0
3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN	4	\$800,400.00	12.94%	0	\$0.00	NA	0	\$0

		CORPORATION								
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0	\$0.00	NA	0	\$0
		LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	2	\$506,000.00	8.18%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41%	0	\$0.00	NA	0	\$0
Total			31	\$6,185,363.86	100%	0	\$0.00		0	\$0
3138YLMS7		CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAGE, INC	1	\$103,869.16	5.47%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE, INC	1	\$85,176.00	4.48%	0	\$0.00	NA	0	\$0
		LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	1	\$107,854.52	5.68%	0	\$0.00	NA	0	\$0
		PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0	\$0.00	NA	0	\$0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0	\$0.00	NA	0	\$0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,899,327.07	100%	0	\$0.00		0	\$0
3138YLMT5		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0	\$0.00	NA	0	\$0
		EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0	\$0.00	NA	0	\$0
		HERITAGE BANK	2	\$186,238.75	12.12%	0	\$0.00	NA	0	\$0
		UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	0	\$0.00	NA	0	\$0
Total			21	\$1,536,382.96	100%	0	\$0.00		0	\$0
3138YLN23		GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0	\$0.00	NA	0	\$0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0

	OPTIMUM FIRST, INC	1	\$393,000.00	1.71%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$339,437.91	1.47%	0	\$0.00	NA	0	\$0
Total		78	\$23,000,618.75	100%	0	\$0.00		0	\$0
3138YLN31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,496,750.00	100%	0	\$0.00		0	\$0
3138YLN49	GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$316,300.00	9%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0	\$0.00	NA	0	\$0
Total		12	\$3,515,324.66	100%	0	\$0.00		0	\$0
3138YLN56	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$233,500.00	1.68%	0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00	NA	0	\$0
Total		52	\$13,900,450.00	100%	0	\$0.00		0	\$0
3138YLN64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,569,936.58	100%	0	\$0.00		0	\$0
3138YLN72	CTHM LLC, DBA CONNECTICUT	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE, A LIMITED LIABILITY COMPANY								
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	4	\$1,392,100.00	5.95%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00	NA	0	\$0
Total		75	\$23,408,229.67	100%	0	\$0.00			0
3138YLN5	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	2	\$673,500.00	4.29%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$672,350.00	4.29%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92	89.78%	0	\$0.00	NA	0	\$0
Total		57	\$15,684,666.92	100%	0	\$0.00			0
3138YLN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,748,500.00	100%	0	\$0.00			0
3138YLN1	FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0	\$0.00	NA	0	\$0
Total		18	\$5,201,550.00	100%	0	\$0.00			0
3138YLN9	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	0	\$0.00	NA	0	\$0

		OPTIMUM FIRST, INC	1	\$261,000.00	2.71%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0	\$0.00	NA	0	\$0
		SUMMIT MORTGAGE BANKERS, INC	3	\$1,017,000.00	10.57%	0	\$0.00	NA	0	\$0
Total			31	\$9,629,606.40	100%	0	\$0.00		0	\$0
3138YLN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,157,103.72	100%	0	\$0.00		0	\$0
3138YLN4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0	\$0.00	NA	0	\$0
		OPTIMUM FIRST, INC	2	\$500,500.00	8.62%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0	\$0.00	NA	0	\$0
Total			23	\$5,803,148.09	100%	0	\$0.00		0	\$0
3138YLN2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71%	0	\$0.00	NA	0	\$0
		UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0	\$0.00	NA	0	\$0
Total			14	\$3,990,000.00	100%	0	\$0.00		0	\$0
3138YLN0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00	NA	0	\$0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00	NA	0	\$0
Total			12	\$2,475,998.32	100%	0	\$0.00		0	\$0
3138YLN6		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00	NA	0	\$0
		IVY MORTGAGE INC	1	\$376,000.00	4.88%	0	\$0.00	NA	0	\$0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	4.87%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	24	\$6,747,800.00	87.57%	0	\$0.00	NA	0	\$0

		PARTNERSHIP							
Total			27	\$7,705,200.00	100%	0	\$0.00		0
3138YLNK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,940,300.00	100%	0	\$0.00		0
3138YLNLI		JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0	\$0.00	NA	0
Total			13	\$2,964,500.00	100%	0	\$0.00		0
3138YLNMI		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00	NA	0
Total			7	\$1,739,339.36	100%	0	\$0.00		0
3138YLNND		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	6.31%	0	\$0.00	NA	0
Total			27	\$6,184,497.20	100%	0	\$0.00		0
3138YLNPE		IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00	NA	0
Total			8	\$1,910,300.60	100%	0	\$0.00		0
3138YLNQ0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$388,000.00	2.12%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00	NA	0
Total			63	\$18,273,648.18	100%	0	\$0.00		0
3138YLNRF		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$2,819,739.83	100%	0	\$0.00	NA	0

	PARTNERSHIP								
Total		12	\$2,819,739.83	100%	0	\$0.00		0	\$0
3138YLN6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0	\$0.00	NA	0	\$0
Total		13	\$3,630,350.00	100%	0	\$0.00		0	\$0
3138YLN4	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00	NA	0	\$0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$176,000.00	2.82%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00	NA	0	\$0
Total		25	\$6,247,800.00	100%	0	\$0.00		0	\$0
3138YLN1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$584,000.00	4.29%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45%	0	\$0.00	NA	0	\$0
Total		45	\$13,608,664.78	100%	0	\$0.00		0	\$0

3138YLVN9	IVY MORTGAGE INC	2	\$371,714.44	10.84%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	2	\$623,750.00	18.19%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0	\$0.00	NA	0	\$0
Total		15	\$3,428,726.86	100%	0	\$0.00		0	\$0
3138YLNW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,429,200.00	100%	0	\$0.00		0	\$0
3138YLVN5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00	NA	0	\$0
Total		7	\$1,982,600.00	100%	0	\$0.00		0	\$0
3138YLVN3	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	2	\$722,653.49	9.03%	0	\$0.00	NA	0	\$0
Total		30	\$8,007,185.85	100%	0	\$0.00		0	\$0
3138YLVN0	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0	\$0.00	NA	0	\$0
Total		10	\$2,175,800.39	100%	0	\$0.00		0	\$0
3138YLVQ5	WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0	\$0.00	NA	0	\$0

Total			16	\$4,999,657.26	100%	0	\$0.00		0	\$0
3138YLR29		STATE FARM BANK, F.S.B	24	\$2,348,784.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,348,784.31	100%	0	\$0.00		0	\$0
3138YLR37		STATE FARM BANK, F.S.B	17	\$2,014,775.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,014,775.88	100%	0	\$0.00		0	\$0
3138YLR45		STATE FARM BANK, F.S.B	20	\$2,410,317.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,410,317.45	100%	0	\$0.00		0	\$0
3138YLR52		STATE FARM BANK, F.S.B	25	\$3,464,439.85	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,464,439.85	100%	0	\$0.00		0	\$0
3138YLR60		STATE FARM BANK, F.S.B	12	\$1,208,330.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,208,330.28	100%	0	\$0.00		0	\$0
3138YLR78		STATE FARM BANK, F.S.B	27	\$6,707,411.41	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,707,411.41	100%	0	\$0.00		0	\$0
3138YLR94		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,766,949.00	100%	0	\$0.00		0	\$0
3138YLRA1		WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,476,844.95	100%	0	\$0.00		0	\$0
3138YLRB9		WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,344,833.00	100%	0	\$0.00		0	\$0
3138YLRC7		WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,584,319.93	100%	0	\$0.00		0	\$0
3138YLRFO		NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$128,292.02	12.85%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	0	\$0.00	NA	0	\$0
Total			5	\$998,458.75	100%	0	\$0.00		0	\$0
3138YLRG8		CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$66,532.40	3.85%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC	1	\$125,070.21	7.24%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$234,738.84	13.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$246,012.83	14.25%	0	\$0.00	NA	0	\$0
Total		15	\$1,726,328.18	100%	0	\$0.00		0	\$0
3138YLRH6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	NA	0	\$0
	CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	NA	0	\$0
Total		8	\$943,545.89	100%	0	\$0.00		0	\$0
3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,486,608.24	100%	0	\$0.00		0	\$0
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00	NA	0	\$0
Total		2	\$181,019.23	100%	0	\$0.00		0	\$0
3138YLRJ7	UNITED BANK	1	\$132,780.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$132,780.44	100%	0	\$0.00		0	\$0
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$139,064.26	9.57%	0	\$0.00	NA	0	\$0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A	2	\$348,526.17	23.98%	0	\$0.00	NA	0	\$0
Total			9	\$1,452,986.72	100%	0	\$0.00			0
3138YLRN3		EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00	NA	0	\$0
		FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	1	\$125,804.70	8.59%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0	\$0.00	NA	0	\$0
		NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0	\$0.00	NA	0	\$0
		SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0	\$0.00	NA	0	\$0
		UNITED BANK	1	\$142,549.25	9.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,465,102.46	100%	0	\$0.00			0
3138YLRP8		BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00	NA	0	\$0
		UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00	NA	0	\$0
Total			5	\$1,183,664.18	100%	0	\$0.00			0
3138YLRQ6		LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00	NA	0	\$0
		SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00	NA	0	\$0
		UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00	NA	0	\$0
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,058,374.94	100%	0	\$0.00			0
3138YLRZ6		STATE FARM BANK, F.S.B	50	\$3,238,433.95	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,238,433.95	100%	0	\$0.00			0
3138YLSA0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00	NA	0	\$0
Total			9	\$2,508,696.00	100%	0	\$0.00			0
3138YLSB8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$646,696.00	100%	0	\$0.00			0
3138YLSC6		FREMONT BANK	69	\$23,827,394.72	100%	0	\$0.00	NA	0	\$0

Total			69	\$23,827,394.72	100%	0	\$0.00		0	\$0
3138YLS4		FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$12,910,316.17	100%	0	\$0.00		0	\$0
3138YLSE2		IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0	\$0.00	NA	0	\$0
		MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$983,330.09	78.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,247,792.72	100%	0	\$0.00		0	\$0
3138YLSF9		PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,767,587.78	93.82%	0	\$0.00	NA	0	\$0
Total			16	\$1,883,977.20	100%	0	\$0.00		0	\$0
3138YLSG7		ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$981,283.88	86.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,130,860.47	100%	0	\$0.00		0	\$0
3138YLSH5		PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,257,162.37	89.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,396,973.79	100%	0	\$0.00		0	\$0
3138YLVN8		CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00	NA	0	\$0
		CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0	\$0.00	NA	0	\$0
		FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	2	\$159,000.00	14.19%	0	\$0.00	NA	0	\$0
Total			15	\$1,120,903.45	100%	0	\$0.00		0	\$0
3138YLV3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0	\$0.00	NA	0	\$0
		BANK OF THE OZARKS	1	\$118,755.44	10.79%	0	\$0.00	NA	0	\$0
		CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0	\$0.00	NA	0	\$0
		GSB MORTGAGE, INC	1	\$100,000.00	9.08%	0	\$0.00	NA	0	\$0

	INTER NATIONAL BANK	1	\$93,242.45	8.47%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$291,026.20	26.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,100,970.78	100%	0	\$0.00			0
3138YLVQ1	ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$364,213.91	5.49%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0	\$0.00	NA	0	\$0
	CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$151,061.00	2.28%	0	\$0.00	NA	0	\$0
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$118,121.28	1.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$188,689.33	2.84%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$331,855.69	5%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0	\$0.00	NA	0	\$0
	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0	\$0.00	NA	0	\$0

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0	\$0.00	NA	0	\$0
	USNY BANK	1	\$129,581.20	1.95%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0	\$0.00	NA	0	\$0
Total		30	\$6,635,276.91	100%	0	\$0.00			0
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0	\$0.00	NA	0	\$0
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0	\$0.00	NA	0	\$0
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$398,000.00	4.26%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00	NA	0	\$0
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0	\$0.00	NA	0	\$0
Total		34	\$9,349,788.39	100%	0	\$0.00			0
3138YLVS7	AMERICAN HERITAGE CAPITAL, LP	1	\$225,483.65	9.97%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$315,513.46	13.94%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$320,000.00	14.15%	0	\$0.00	NA	0	\$0
Total		8	\$2,262,736.65	100%	0	\$0.00		0	\$0
3138YLY64	GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,853,237.06	100%	0	\$0.00		0	\$0
3138YLY21	4TRUST MORTGAGE, INC	1	\$176,000.00	13.34%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	5	\$964,491.86	73.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,319,256.71	100%	0	\$0.00		0	\$0
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	17	\$1,635,647.48	84.84%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$107,600.00	5.58%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$96,872.27	5.02%	0	\$0.00	NA	0	\$0
Total		20	\$1,928,003.87	100%	0	\$0.00		0	\$0
3138YLY47	BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,280.34	4.73%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,380.95	4.07%	0	\$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$2,670,174.45	45.37%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$224,107.79	3.81%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$312,145.90	5.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	0	\$0.00	NA	0	\$0

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$325,389.15	5.53%	0	\$0.00	NA	0	\$0
Total		20	\$5,884,693.37	100%	0	\$0.00		0	\$0
3138YLY54	1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$347,060.77	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC	1	\$406,286.26	0.45%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$239,138.04	0.26%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	2	\$627,878.77	0.69%	0	\$0.00	NA	0	\$0
		2	\$691,526.00	0.76%	0	\$0.00	NA	0	\$0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION								
	AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$568,177.29	0.63%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	9	\$3,204,707.17	3.53%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	2	\$906,491.29	1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,392,298.97	1.53%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$769,768.82	0.85%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$670,543.95	0.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$811,054.11	0.89%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37%	0	\$0.00	NA	0	\$0
	EAGLEBANK	1	\$698,110.73	0.77%	0	\$0.00	NA	0	\$0

	EMC HOLDINGS LLC	3	\$742,694.24	0.82%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$380,546.66	0.42%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,425.03	0.45%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$404,442.02	0.45%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$327,436.19	0.36%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$448,785.47	0.49%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	5	\$2,025,308.26	2.23%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$933,416.34	1.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$299,768.42	0.33%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$372,010.28	0.41%	0	\$0.00	NA	0	\$0
	JAMS-01, INC	1	\$403,837.18	0.44%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$371,970.38	0.41%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$5,288,592.48	5.82%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34%	0	\$0.00	NA	0	\$0

LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$319,116.68	0.35%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$749,924.21	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	3	\$962,166.41	1.06%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$229,880.29	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	4	\$1,235,508.34	1.36%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	14	\$4,873,876.00	5.37%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	0	\$0.00	NA	0	\$0

PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$343,050.44	0.38%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$398,340.87	0.44%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0	\$0.00	NA	0	\$0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC	1	\$415,069.99	0.46%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$244,822.34	0.27%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$346,042.07	0.38%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
SIMONICH CORPORATION	2	\$737,545.53	0.81%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$321,510.07	0.35%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$339,555.77	0.37%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES,	1	\$249,309.92	0.27%	0	\$0.00	NA	0	\$0

	INC., A CORPORATION								
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$303,160.85	0.33%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	2	\$632,249.94	0.7%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	3	\$900,658.87	0.99%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$377,750.61	0.42%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	0.46%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0	\$0.00	NA	0	\$0
Total		260	\$90,793,722.85	100%	0	\$0.00		0	\$0
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95%	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$947,729.76	16.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$814,535.11	13.84%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$414,191.26	7.04%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	0	\$0.00	NA	0	\$0
Total		16	\$5,887,270.50	100%	0	\$0.00		0	\$0
3138YLY70	A & N MORTGAGE SERVICES, INC	2	\$793,617.18	1.59%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$381,314.08	0.76%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$307,838.83	0.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0	\$0.00	NA	0	\$0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00	NA	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$210,900.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC	1	\$294,065.28	0.59%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$925,439.18	1.85%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	113	\$34,210,174.14	68.49%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$401,513.39	0.8%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$190,685.59	0.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0	\$0.00	NA	0	\$0
	THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC	1	\$275,591.25	0.55%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00	NA	0	\$0
Total		162	\$49,946,002.14	100%	0	\$0.00		0	\$0
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00	2.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	35	\$3,469,375.41	92.79%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0	\$0.00	NA	0	\$0
Total		38	\$3,739,075.99	100%	0	\$0.00		0	\$0

3138YLY96	ASSOCIATED MORTGAGE CORPORATION	1	\$407,422.12	7.9%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC	1	\$379,510.85	7.36%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$272,420.49	5.29%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$409,472.24	7.94%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$348,698.24	6.76%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$397,970.80	7.72%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$407,041.28	7.9%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	0	\$0.00	NA	0	\$0
Total		16	\$5,154,541.46	100%	0	\$0.00		0	\$0
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32%	0	\$0.00	NA	0	\$0
		1	\$306,334.76	4.12%	0	\$0.00	NA	0	\$0

	INLAND BANK AND TRUST, A CORPORATION								
	JPMORGAN CHASE BANK, N.A	13	\$3,041,888.57	40.94%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$301,203.13	4.05%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0	\$0.00	NA	0	\$0
Total		28	\$7,429,210.19	100%	0	\$0.00		0	\$0
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	3.97%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	27	\$1,872,921.91	93.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$59,920.99	2.98%	0	\$0.00	NA	0	\$0
Total		29	\$2,012,735.14	100%	0	\$0.00		0	\$0
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	19	\$5,083,902.62	92.52%	0	\$0.00	NA	0	\$0
Total		20	\$5,494,815.51	100%	0	\$0.00		0	\$0
3138YLYZ8	JPMORGAN CHASE BANK, N.A	7	\$1,969,425.85	89.73%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27%	0	\$0.00	NA	0	\$0
Total		8	\$2,194,955.80	100%	0	\$0.00		0	\$0
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21%	0	\$0.00	NA	0	\$0
	A & N MORTGAGE SERVICES, INC	3	\$1,096,636.55	0.55%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$374,938.62	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$195,401.20	0.1%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$303,179.51	0.15%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23%	0	\$0.00	NA	0	\$0
		4	\$1,204,930.19	0.6%	0	\$0.00	NA	0	\$0

AMERICAN FINANCING CORPORATION, A CORPORATION								
AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$219,392.72	0.11%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,246.51	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	2	\$551,889.92	0.28%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$630,329.05	0.32%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27%	0	\$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	3	\$851,389.09	0.43%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18%	0	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$311,484.91	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C	3	\$1,059,897.79	0.53%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$123,487.56	0.06%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$407,551.90	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,613,820.88	0.81%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$811,588.69	0.41%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	2	\$643,379.26	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$818,901.62	0.41%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$309,124.93	0.16%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$374,142.48	0.19%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD	1	\$406,873.79	0.2%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD., A TEXAS	1	\$226,201.56	0.11%	0	\$0.00	NA	0	\$0

	LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$329,068.48	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$327,074.11	0.16%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$189,498.66	0.1%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$111,585.19	0.06%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	2	\$855,858.70	0.43%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	5	\$1,615,127.00	0.81%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,119.27	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,123.71	0.14%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	4	\$1,218,913.08	0.61%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$1,011,108.92	0.51%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$800,819.22	0.4%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$357,161.39	0.18%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	1	\$323,085.39	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS & TRUST MORTGAGE	1	\$289,750.67	0.15%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,187,740.19	1.1%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$415,496.10	0.21%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MARYLAND CORPORATION	1	\$492,574.10	0.25%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$496,873.41	0.25%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$372,491.94	0.19%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$462,861.42	0.23%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,916.04	0.19%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$224,040.03	0.11%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	284	\$78,802,697.33	39.55%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$398,098.08	0.2%	0	\$0.00	NA	0	\$0
LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	3	\$719,584.80	0.36%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$415,757.16	0.21%	0	\$0.00	NA	0	\$0
MAIN BANK	1	\$362,972.48	0.18%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,017.65	0.17%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2%	0	\$0.00	NA	0	\$0

	MEETINGHOUSE BANK	1	\$310,739.88	0.16%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$763,628.27	0.38%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC	1	\$415,848.94	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17%	0	\$0.00	NA	0	\$0
	MNET MORTGAGE CORP	1	\$180,882.31	0.09%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$581,577.64	0.29%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	3	\$1,154,594.79	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	8	\$2,350,132.16	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	11	\$3,000,315.66	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	3	\$897,379.52	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$811,534.83	0.41%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,503,712.14	0.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$233,471.02	0.12%	0	\$0.00	NA	0	\$0

	PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$300,169.13	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	2	\$786,523.48	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	3	\$829,604.25	0.42%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$383,711.57	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,874.53	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14%	0	\$0.00	NA	0	\$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$526,509.54	0.26%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$456,221.89	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$204,434.12	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	2	\$649,217.88	0.33%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	10	\$4,151,759.03	2.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A	3	\$912,678.56	0.46%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$467,070.36	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$299,153.15	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$394,882.15	0.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$575,258.56	0.29%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$258,897.20	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$325,939.38	0.16%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$370,242.52	0.19%	0	\$0.00	NA	0
	THE DART BANK	1	\$316,613.61	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$334,953.92	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$98,035.55	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$231,345.10	0.12%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$344,047.69	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$293,170.09	0.15%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$426,413.71	0.21%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82	0.26%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,272,730.91	1.14%	0	\$0.00	NA	0	\$0
	TYNDALL FEDERAL CREDIT UNION	1	\$201,364.94	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83	0.11%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$340,966.21	0.17%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NA	2	\$434,016.31	0.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$369,354.43	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	4	\$1,386,093.08	0.7%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	1	\$303,141.85	0.15%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0	\$0.00	NA	0	\$0
		1	\$299,106.37	0.11%	0	\$0.00	NA	0	\$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total		660	\$199,257,474.24	100%	0	\$0.00		0	\$0
3138YLZB0	JPMORGAN CHASE BANK, N.A	28	\$3,706,286.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,706,286.34	100%	0	\$0.00		0	\$0
3138YLZC8	JPMORGAN CHASE BANK, N.A	22	\$2,150,370.99	95.25%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%	0	\$0.00	NA	0	\$0
Total		23	\$2,257,614.45	100%	0	\$0.00		0	\$0
3138YLZD6	JPMORGAN CHASE BANK, N.A	26	\$1,880,744.87	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,880,744.87	100%	0	\$0.00		0	\$0
3138YLZE4	JPMORGAN CHASE BANK, N.A	19	\$1,458,376.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,458,376.42	100%	0	\$0.00		0	\$0
3138YLZF1	JPMORGAN CHASE BANK, N.A	19	\$1,822,868.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,822,868.97	100%	0	\$0.00		0	\$0
3138YLZG9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,555.68	4.61%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0	\$0.00	NA	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,109.18	4.13%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$108,728.21	4.99%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$712,617.89	32.7%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$86,000.00	3.95%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$196,568.16	9.02%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,572.49	4.57%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,200.24	4.09%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	2	\$209,600.00	9.62%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO	1	\$99,568.16	4.56%	0	\$0.00	NA	0	\$0
Total		22	\$2,179,386.67	100%	0	\$0.00		0	\$0

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3138YLZH7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,500.66	9.87%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$212,995.78	5.09%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	7	\$1,728,247.26	41.26%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$390,693.67	9.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$342,687.42	8.19%	0	\$0.00	NA	0	\$0
Total		16	\$4,188,196.83	100%	0	\$0.00		0	\$0
3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$2,234,197.20	86.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,569,947.20	100%	0	\$0.00		0	\$0
3138YLZK0	A+ MORTGAGE SERVICES, INC	1	\$215,800.00	4.05%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	0	\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$1,061,044.17	19.91%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	0	\$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16%	0	\$0.00	NA	0	\$0

	PERL MORTGAGE, INC	1	\$276,000.00	5.18%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,242.08	7.45%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	0	\$0.00	NA	0	\$0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	0	\$0.00	NA	0	\$0
Total		18	\$5,328,996.76	100%	0	\$0.00		0	\$0
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0	\$0.00	NA	0	\$0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,304.65	0.34%	0	\$0.00	NA	0	\$0
HOME FUNDING CORP	1	\$235,335.51	0.41%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	143	\$37,502,803.89	64.62%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38%	0	\$0.00	NA	0	\$0
LEADER BANK, NA	1	\$243,952.60	0.42%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$925,304.82	1.59%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,700.75	0.51%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$472,948.78	0.81%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$189,586.02	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$206,000.00	0.35%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33%	0	\$0.00	NA	0	\$0
NTFN, INC	1	\$359,562.07	0.62%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$407,000.00	0.7%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,107.94	0.32%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$372,748.21	0.64%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0	\$0.00	NA	0	\$0
	1	\$181,464.31	0.31%	0	\$0.00	NA	0	\$0

	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION								
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$294,700.00	0.51%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88	0.3%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43%	0	\$0.00	NA	0	\$0
Total		216	\$58,036,451.16	100%	0	\$0.00		0	\$0
3138YLZM6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31	3.3%	0	\$0.00	NA	0	\$0
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	20	\$2,648,798.57	64.15%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$140,397.21	3.43%	0	\$0.00	NA	0	\$0
Total		31	\$4,128,783.87	100%	0	\$0.00		0	\$0

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3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36	8.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	6	\$1,686,685.00	73.21%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0	\$0.00	NA	0	\$0
Total		9	\$2,303,783.57	100%	0	\$0.00		0	\$0
3138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	2	\$1,086,274.01	8.74%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,811.81	5.02%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC	1	\$623,274.79	5.02%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$465,710.92	3.75%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$544,726.60	4.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18	6.4%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0	\$0.00	NA	0	\$0
		1	\$526,606.60	4.24%	0	\$0.00	NA	0	\$0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC								
Total		23	\$12,425,449.33	100%	0	\$0.00		0	\$0
3138YLZQ7	JPMORGAN CHASE BANK, N.A	10	\$1,273,763.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,273,763.35	100%	0	\$0.00		0	\$0
3138YLZR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$70,400.00	6.78%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	12	\$828,233.40	79.74%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	6.74%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	6.74%	0	\$0.00	NA	0	\$0
Total		15	\$1,038,633.40	100%	0	\$0.00		0	\$0
3138YLZS3	JPMORGAN CHASE BANK, N.A	15	\$1,434,864.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,434,864.96	100%	0	\$0.00		0	\$0
3138YLZT1	JPMORGAN CHASE BANK, N.A	6	\$1,243,164.65	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,243,164.65	100%	0	\$0.00		0	\$0
3138YLZU8	AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$157,317.70	3.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	19	\$3,150,516.47	71.04%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	3.61%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$161,996.95	3.65%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85	3.45%	0	\$0.00	NA	0	\$0
Total		27	\$4,435,120.22	100%	0	\$0.00		0	\$0
3138YLZV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89	7.68%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	9	\$1,331,719.38	92.32%	0	\$0.00	NA	0	\$0
Total		10	\$1,442,490.27	100%	0	\$0.00		0	\$0
3138YLZW4	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42%	0	\$0.00	NA	0	\$0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$537,088.76	5.24%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$571,418.32	5.57%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$1,619,603.17	15.79%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$462,075.40	4.51%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$571,412.81	5.57%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$598,605.45	5.84%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$860,674.26	8.39%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30	4.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$482,693.71	4.71%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$443,843.45	4.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73%	0	\$0.00	NA	0	\$0
Total		20	\$10,255,811.49	100%	0	\$0.00		0	\$0
3138YLZX2	FRONTIER FINANCIAL INC	1	\$417,000.00	7.91%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$414,148.79	7.86%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,875.07	2.35%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	11	\$3,764,182.75	71.42%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$288,184.95	5.47%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	4.99%	0	\$0.00	NA	0	\$0
Total		16	\$5,270,391.56	100%	0	\$0.00		0	\$0
3138YLZY0	1ST PORTFOLIO LENDING CORPORATION	1	\$621,171.66	7.1%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,278.13	5.59%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$7,643,906.61	87.31%	0	\$0.00	NA	0	\$0
Total		17	\$8,754,356.40	100%	0	\$0.00		0	\$0
3138YMB24	STATE FARM BANK, F.S.B	20	\$1,990,786.86	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,990,786.86	100%	0	\$0.00		0	\$0

3138YMB32	RBS CITIZENS, NA	206	\$33,566,770.36	100%	0	\$0.00	NA	0	\$0
Total		206	\$33,566,770.36	100%	0	\$0.00		0	\$0
3138YMB40	RBS CITIZENS, NA	11	\$1,593,581.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,593,581.07	100%	0	\$0.00		0	\$0
3138YMB57	RBS CITIZENS, NA	19	\$4,056,628.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,056,628.98	100%	0	\$0.00		0	\$0
3138YMBA6	AMERICAN BANK, N.A	1	\$279,782.22	1.98%	0	\$0.00	NA	0	\$0
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$379,354.70	2.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORPORATION	1	\$191,500.00	1.36%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$213,649.71	1.51%	0	\$0.00	NA	0	\$0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$179,945.96	1.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, NA,A NATIONAL ASSOCIATION	1	\$415,172.81	2.94%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$283,769.26	2.01%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,114.74	1.44%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$534,027.56	3.78%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$253,301.41	1.79%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK,A TENNESSEE CORPORATION	1	\$244,670.11	1.73%	0	\$0.00	NA	0	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$234,642.58	1.66%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$221,119.06	1.56%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,484.04	1.45%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$180,000.00	1.27%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$307,479.85	2.18%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$197,393.36	1.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$771,726.99	5.46%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,700.18	2.12%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$195,480.33	1.38%	0	\$0.00	NA	0	\$0

	RESOURCE BANK, N.A	1	\$190,349.76	1.35%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR INC	1	\$208,894.01	1.48%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	29	\$7,274,303.81	51.48%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,595.53	1.45%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$229,016.73	1.62%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$230,998.14	1.65%	0	\$0.00	NA	0	\$0
Total		56	\$14,129,472.85	100%	0	\$0.00			0
3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,166.07	7.89%	0	\$0.00	NA	0	\$0
	CDC FEDERAL CREDIT UNION	2	\$313,286.97	15.06%	0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.69%	0	\$0.00	NA	0	\$0
	JEANNE D'CAR CREDIT UNION	1	\$159,309.06	7.66%	0	\$0.00	NA	0	\$0
	LAKES STATE BANK	1	\$151,343.61	7.27%	0	\$0.00	NA	0	\$0
	MEMBER OPTIONS, LLC	1	\$153,932.38	7.4%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$654,958.37	31.48%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,281.78	8.03%	0	\$0.00	NA	0	\$0
Total		13	\$2,080,812.94	100%	0	\$0.00			0
3138YMBB2	GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,199.38	9.23%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	10	\$1,259,955.42	81.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,551,225.62	100%	0	\$0.00			0
3138YMBD0	BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,910.62	5.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	16	\$1,241,576.79	84.8%	0	\$0.00	NA	0	\$0
Total		19	\$1,464,032.11	100%	0	\$0.00			0
3138YMBE8	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,663.37	5.98%	0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	16	\$1,204,563.70	88.16%	0	\$0.00	NA	0	\$0
Total		18	\$1,366,352.07	100%	0	\$0.00			0

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3138YMBL2	CASHCALL INC	4	\$1,182,088.43	23.91%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$828,000.00	16.75%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85	6.82%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,399,667.00	28.31%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$414,420.16	8.38%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0	\$0.00	NA	0	\$0
Total		13	\$4,944,511.21	100%	0	\$0.00		0	\$0
3138YMBM0	CASHCALL INC	2	\$390,013.97	54.31%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$328,130.53	45.69%	0	\$0.00	NA	0	\$0
Total		3	\$718,144.50	100%	0	\$0.00		0	\$0
3138YMBW8	BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	\$124,000.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$192,000.00	2.93%	0	\$0.00	NA	0	\$0
Total		36	\$6,562,747.47	100%	0	\$0.00		0	\$0
3138YMBX6	STATE FARM BANK, F.S.B	9	\$1,042,375.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,042,375.88	100%	0	\$0.00		0	\$0
3138YMBY4	STATE FARM BANK, F.S.B	10	\$1,377,712.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,377,712.21	100%	0	\$0.00		0	\$0
3138YMBZ1	STATE FARM BANK, F.S.B	43	\$2,625,374.64	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,625,374.64	100%	0	\$0.00		0	\$0
3138YMCU1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54%	0	\$0.00	NA	0	\$0
Total		28	\$3,990,623.61	100%	0	\$0.00		0	\$0
3138YMCV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,856,361.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,856,361.28	100%	0	\$0.00		0	\$0
3138YMCW7	FREMONT BANK	30	\$7,635,566.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,635,566.00	100%	0	\$0.00		0	\$0

3138YMF53		WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,572,932.12	100%	0	\$0.00			0
3138YMF61		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,651.50	35.18%	0	\$0.00	NA	0	\$0
Total			2	\$198,003.37	100%	0	\$0.00			0
3138YMF79		SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$116,100.00	100%	0	\$0.00			0
3138YMF87		FIRST PREMIER BANK	1	\$133,000.00	52.92%	0	\$0.00	NA	0	\$0
		PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08%	0	\$0.00	NA	0	\$0
Total			2	\$251,340.00	100%	0	\$0.00			0
3138YMF95		CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51%	0	\$0.00	NA	0	\$0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72%	0	\$0.00	NA	0	\$0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77%	0	\$0.00	NA	0	\$0
Total			3	\$406,721.00	100%	0	\$0.00			0
3138YMHQ5		BANCORPSOUTH BANK	37	\$3,258,299.66	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,258,299.66	100%	0	\$0.00			0
3138YMJ59		LOANDEPOT.COM, LLC	44	\$8,217,665.00	96.9%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$262,643.82	3.1%	0	\$0.00	NA	0	\$0
Total			45	\$8,480,308.82	100%	0	\$0.00			0
3138YMJ67		LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$357,495.58	1.14%	0	\$0.00	NA	0	\$0
Total			108	\$31,357,618.58	100%	0	\$0.00			0
3138YMJ83		LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC	1	\$475,021.55	9.55%	0	\$0.00	NA	0	\$0
Total			17	\$4,975,671.55	100%	0	\$0.00			0
3138YMJ91		LOANDEPOT.COM, LLC	16	\$1,410,938.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,410,938.00	100%	0	\$0.00			0
3138YMJA8		MOVEMENT MORTGAGE LLC	1	\$146,866.98	100%	0	\$0.00	NA	0	\$0

Total			1	\$146,866.98	100%	0	\$0.00		0	\$0
3138YMJK6	EVERBANK		135	\$30,359,181.52	100%	0	\$0.00	NA	0	\$0
Total			135	\$30,359,181.52	100%	0	\$0.00		0	\$0
3138YMJL4	EVERBANK		232	\$65,892,888.85	100%	0	\$0.00	NA	0	\$0
Total			232	\$65,892,888.85	100%	0	\$0.00		0	\$0
3138YMJM2	ARCSTONE FINANCIAL, INC		1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC		1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP		1	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0
	EVERBANK		338	\$84,195,071.52	98.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE		1	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0
Total			342	\$85,252,571.52	100%	0	\$0.00		0	\$0
3138YMJN0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE		1	\$275,000.00	2.25%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC		6	\$456,997.42	3.73%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP. (PENDING)		1	\$365,120.00	2.98%	0	\$0.00	NA	0	\$0
	EVERBANK		56	\$11,150,861.93	91.04%	0	\$0.00	NA	0	\$0
Total			64	\$12,247,979.35	100%	0	\$0.00		0	\$0
3138YMJQ3	LOANDEPOT.COM, LLC		39	\$10,910,978.76	97.56%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		1	\$273,243.66	2.44%	0	\$0.00	NA	0	\$0
Total			40	\$11,184,222.42	100%	0	\$0.00		0	\$0
3138YMJR1	LOANDEPOT.COM, LLC		21	\$5,015,365.62	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,015,365.62	100%	0	\$0.00		0	\$0
3138YMJS9	LOANDEPOT.COM, LLC		3	\$808,200.00	69.52%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC		1	\$354,404.20	30.48%	0	\$0.00	NA	0	\$0
Total			4	\$1,162,604.20	100%	0	\$0.00		0	\$0
3138YMJT7	LOANDEPOT.COM, LLC		24	\$3,885,351.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,885,351.00	100%	0	\$0.00		0	\$0
3138YMJU4	LOANDEPOT.COM, LLC		19	\$2,623,415.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,623,415.00	100%	0	\$0.00		0	\$0
3138YMJV2	LOANDEPOT.COM, LLC		23	\$2,697,198.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,697,198.00	100%	0	\$0.00		0	\$0
3138YMJW0	LOANDEPOT.COM, LLC		15	\$1,488,830.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,488,830.00	100%	0	\$0.00		0	\$0

3138YMJX8		LOANDEPOT.COM, LLC	20	\$5,911,336.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,911,336.00	100%	0	\$0.00			0
3138YMMS5		EVERBANK	9	\$2,412,327.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,412,327.54	100%	0	\$0.00			0
3138YMMT3		EVERBANK	28	\$7,076,567.08	97.57%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS, INC	1	\$176,200.00	2.43%	0	\$0.00	NA	0	\$0
Total			29	\$7,252,767.08	100%	0	\$0.00			0
3138YMMU0		EVERBANK	8	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,847,850.00	100%	0	\$0.00			0
3138YMMV8		INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,464,450.00	100%	0	\$0.00			0
3138YMMW6		INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,443,500.00	100%	0	\$0.00			0
3138YMNT2		BRANCH BANKING AND TRUST COMPANY	3	\$733,300.00	31.39%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	0	\$0.00	NA	0	\$0
		FIRST HARRISON BANK	1	\$105,750.00	4.53%	0	\$0.00	NA	0	\$0
		K HOVNIANIAN AMERICAN MORTGAGE	3	\$743,178.28	31.81%	0	\$0.00	NA	0	\$0
		MOUNTAINONE BANK	1	\$300,000.00	12.84%	0	\$0.00	NA	0	\$0
		PULASKI BANK	1	\$319,507.31	13.67%	0	\$0.00	NA	0	\$0
Total			10	\$2,336,271.67	100%	0	\$0.00			0
3138YMQ93		AAA CAPITAL INVESTMENT INC	1	\$417,000.00	7.62%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$330,450.00	6.04%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,526.86	3.59%	0	\$0.00	NA	0	\$0
		ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79%	0	\$0.00	NA	0	\$0
		FIRST FLORIDA BANK	1	\$190,500.00	3.48%	0	\$0.00	NA	0	\$0
		GRAND CASTLE, INC	1	\$350,000.00	6.39%	0	\$0.00	NA	0	\$0
		HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK	1	\$184,347.00	3.37%	0	\$0.00	NA	0	\$0
		MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP	1	\$342,435.00	6.25%	0	\$0.00	NA	0	\$0
		PROVIDENCE BANK	1	\$268,000.00	4.9%	0	\$0.00	NA	0	\$0
		STANDARD BANK AND TRUST COMPANY	1	\$236,680.00	4.32%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	0	\$0.00	NA	0	\$0
		UNITED HOME LOANS INC	1	\$227,000.00	4.13%	0	\$0.00	NA	0	\$0

Total			19	\$5,474,820.55	100%	0	\$0.00		0	\$0
3138YMRA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,316.43	4.37%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$323,000.00	12.13%	0	\$0.00	NA	0	\$0	
	FIRST DIRECT LENDING, LLC	3	\$740,900.00	27.82%	0	\$0.00	NA	0	\$0	
	FIRST SECURITY BANK, INC	1	\$187,000.00	7.02%	0	\$0.00	NA	0	\$0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0	\$0.00	NA	0	\$0	
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00	9.27%	0	\$0.00	NA	0	\$0	
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49%	0	\$0.00	NA	0	\$0	
	VALLEY MORTGAGE, INC	1	\$289,623.32	10.88%	0	\$0.00	NA	0	\$0	
Total			12	\$2,662,756.97	100%	0	\$0.00		0	\$0
3138YMU23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88%	0	\$0.00	NA	0	\$0	
	COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,055.00	12.94%	0	\$0.00	NA	0	\$0	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19%	0	\$0.00	NA	0	\$0	
	INLANTA MORTGAGE INC	1	\$137,655.00	13.09%	0	\$0.00	NA	0	\$0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2%	0	\$0.00	NA	0	\$0	
Total			8	\$1,051,810.00	100%	0	\$0.00		0	\$0
3138YMU31	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$465,000.00	4.39%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36%	0	\$0.00	NA	0	\$0	
	APEX HOME LOANS INC	1	\$229,250.00	2.16%	0	\$0.00	NA	0	\$0	
	ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00	1.96%	0	\$0.00	NA	0	\$0	

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	3.89%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	\$207,364.00	1.96%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$358,020.00	3.38%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$371,569.00	3.51%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$373,800.00	3.53%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,700.00	1.73%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$220,500.00	2.08%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$330,000.00	3.11%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,250.00	3.08%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.47%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$736,000.00	6.94%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$340,000.00	3.21%	0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$248,500.00	2.34%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.02%	0	\$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,750.00	4.18%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	4	\$1,306,145.00	12.32%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.99%	0	\$0.00	NA	0	\$0
USA DIRECT FUNDING	1	\$242,400.00	2.29%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE INC	5	\$1,421,500.00	13.41%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	2	\$370,500.00	3.5%	0	\$0.00	NA	0	\$0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	1	\$257,500.00	2.42%	0	\$0.00	NA	0	\$0

		FINANCIAL A FEDERAL SAVINGS BANK							
Total			37	\$10,599,988.00	100%	0	\$0.00		0
3138YMU49		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$494,900.00	3.96%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	2.5%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION	1	\$615,000.00	4.93%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,000.00	2.77%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78%	0	\$0.00	NA	0
		APEX HOME LOANS INC	1	\$324,425.00	2.6%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	3.33%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,650.00	1.79%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE , LLC	1	\$184,000.00	1.47%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14%	0	\$0.00	NA	0	\$0
	NTFL, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	2.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK, A CORPORATION	1	\$409,395.99	3.28%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$361,000.00	2.89%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	\$315,400.00	2.53%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$270,000.00	2.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$873,000.00	7%	0	\$0.00	NA	0	\$0
Total		39	\$12,486,364.57	100%	0	\$0.00		0	\$0
3138YMU56	ACOPIA LLC, A CORPORATION	1	\$76,000.00	7.2%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$74,800.00	7.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,500.00	7.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$53,550.00	5.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,720.00	5.38%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	\$40,375.00	3.83%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$78,000.00	7.39%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3%	0	\$0.00	NA	0	\$0
		1	\$79,892.24	7.57%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	SUNSTREET MORTGAGE LLC	1	\$77,425.00	7.34%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$30,000.00	2.84%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,995.26	4.54%	0	\$0.00	NA	0	\$0
Total		17	\$1,055,044.29	100%	0	\$0.00			0
3138YMU64	AMERISAVE MORTGAGE CORPORATION	1	\$546,000.00	2.31%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$267,000.00	1.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,000.00	2.63%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$595,000.00	2.52%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC	1	\$337,500.00	1.43%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.19%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$388,000.00	1.64%	0	\$0.00	NA	0	\$0
	BERSHIRE BANK A BANKING CORPORATION	1	\$340,800.00	1.44%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$325,000.00	1.38%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,103,375.43	8.91%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,500.00	1.31%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	1.19%	0	\$0.00	NA	0	\$0
		1	\$165,510.00	0.7%	0	\$0.00	NA	0	\$0

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$638,800.00	2.71%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$644,000.00	2.73%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA	0	\$0
KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	1.12%	0	\$0.00	NA	0	\$0
M & T BANK	1	\$390,450.00	1.65%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,750.00	0.91%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	1.38%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$414,400.00	1.76%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48%	0	\$0.00	NA	0	\$0
	1	\$284,000.00	1.2%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$334,800.00	1.42%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,536.00	0.87%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,300.00	2.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	7	\$2,490,060.00	10.55%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$1,032,000.00	4.36%	0	\$0.00	NA	0	\$0
Total		71	\$23,606,389.43	100%	0	\$0.00		0	\$0
3138YMU72	AMERICAN EQUITY MORTGAGE INC	1	\$132,850.55	7.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$259,200.00	14.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,520.00	6.66%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.67%	0	\$0.00	NA	0	\$0

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$141,525.00	7.76%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$124,700.00	6.82%	0	\$0.00	NA	0	\$0
Total		14	\$1,824,629.55	100%	0	\$0.00			0
3138YMU80	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04%	0	\$0.00	NA	0	\$0
Total		8	\$1,135,767.52	100%	0	\$0.00			0
3138YMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	6%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$73,150.00	6.96%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY	1	\$85,000.00	8.09%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$153,750.00	14.64%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,200.00	6.78%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$72,000.00	6.85%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$45,360.00	4.32%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,900.00	7.13%	0	\$0.00	NA	0	\$0
		1	\$84,000.00	8%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	7.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,050,360.00	100%	0	\$0.00		0	\$0
3138YMUT4	STONEGATE MORTGAGE CORPORATION	6	\$2,107,673.02	93.25%	0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$152,500.00	6.75%	0	\$0.00	NA	0	\$0
Total		7	\$2,260,173.02	100%	0	\$0.00		0	\$0
3138YMUV9	AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$121,400.00	10.69%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$74,149.98	6.53%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$83,010.00	7.31%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$72,750.00	6.41%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$77,900.00	6.86%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,573.00	5.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82%	0	\$0.00	NA	0	\$0
Total		16	\$1,135,822.20	100%	0	\$0.00		0	\$0
3138YMUW7		1	\$106,700.00	7.6%	0	\$0.00	NA	0	\$0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,863.00	7.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	7.84%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$91,500.00	6.52%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	7.77%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,000.00	7.7%	0	\$0.00	NA	0	\$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$99,619.00	7.1%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	7.76%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$96,745.00	6.89%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,356.02	7.42%	0	\$0.00	NA	0	\$0
Total		14	\$1,403,408.02	100%	0	\$0.00		0	\$0
3138YMUX5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	8.05%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$207,232.90	17.81%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,900.00	7.47%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,500.00	9.24%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$175,788.65	15.1%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$89,910.00	7.73%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$109,250.00	9.39%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$186,415.16	16%	0	\$0.00	NA	0	\$0
Total		12	\$1,163,879.44	100%	0	\$0.00		0	\$0
3138YMUY3	AMERICAN EQUITY MORTGAGE INC	1	\$119,920.00	11.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,769.12	11.17%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,767.08	11.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$121,699.39	11.35%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$113,850.00	10.62%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$121,443.48	11.33%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	11.35%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$115,300.00	10.76%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,443.69	11.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,071,792.76	100%	0	\$0.00		0	\$0
3138YMUZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,572.02	6.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,819.59	6%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,405.00	5.81%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$124,972.57	5.48%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,641.15	5.95%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$128,933.82	5.65%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,544.05	5.9%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY	1	\$125,841.47	5.52%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,218.97	6.5%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	6.18%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,000.00	5.53%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	6.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$129,828.81	5.69%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.61%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE INC	1	\$140,456.00	6.16%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,268.00	5.54%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$126,786.59	5.56%	0	\$0.00	NA	0	\$0
Total		17	\$2,280,288.04	100%	0	\$0.00		0	\$0
3138YMVA4	ACOPIA LLC A CORPORATION	1	\$83,000.00	7.82%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,600.00	7.31%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$78,000.00	7.35%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,000.00	6.5%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$83,000.00	7.82%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,898.55	6.78%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$55,415.00	5.22%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$46,198.35	4.35%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,500.00	5.51%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,920.00	6.02%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$75,600.00	7.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,375.00	5.69%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$36,005.00	3.39%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$75,000.00	7.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$80,000.00	7.56%	0	\$0.00	NA	0	\$0
Total		16	\$1,061,011.90	100%	0	\$0.00			0
3138YMVB2	ACOPIA LLC, A CORPORATION	1	\$50,320.00	4.05%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,130.55	4.44%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$39,950.82	3.22%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$28,000.00	2.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$39,948.51	3.22%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,816.97	11.82%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	6.44%	0	\$0.00	NA	0	\$0
		1	\$63,837.72	5.15%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
Total		20	\$1,242,044.60	100%	0	\$0.00		0	\$0
3138YMVD8	ACADEMY MORTGAGE CORPORATION	2	\$467,750.00	3.8%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$250,000.00	2.03%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$295,405.00	2.4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$625,500.00	5.08%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$595,500.00	4.84%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.05%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	2.65%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	1.65%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$414,600.00	3.37%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$598,250.00	4.86%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	3.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.92%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.24%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,000.00	2.48%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.56%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.93%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	3.22%	0	\$0.00	NA	0	\$0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$789,180.00	6.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,500.00	3.32%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$203,000.00	1.65%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,275.00	2.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES IN	1	\$312,000.00	2.53%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,400.00	1.87%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67%	0	\$0.00	NA	0	\$0
	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$188,000.00	1.53%	0	\$0.00	NA	0	\$0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65%	0	\$0.00	NA	0	\$0
Total		38	\$12,313,422.00	100%	0	\$0.00		0	\$0
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81%	0	\$0.00	NA	0	\$0
	ACOPIA LLC, ACORPORATION	1	\$412,000.00	4.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$548,800.00	5.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,000.00	7.53%	0	\$0.00	NA	0	\$0

	ATLANTIC COAST MORTGAGE, LLC	1	\$390,400.00	3.82%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	5.23%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.23%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$398,000.00	3.89%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC	1	\$360,000.00	3.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$358,000.00	3.5%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,700.00	6.23%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$209,213.00	2.05%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	2.06%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$337,134.00	3.3%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	3.45%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$223,250.00	2.18%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$340,000.00	3.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$561,572.00	5.49%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,368.00	3.06%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$562,500.00	5.5%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,000.00	3.51%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,500.00	2.64%	0	\$0.00	NA	0	\$0
	TSM INC A CALIFORNIA CORPORATION	1	\$505,600.00	4.96%	0	\$0.00	NA	0	\$0

Total			30	\$10,224,372.00	100%	0	\$0.00		0	\$0
3138YMZD4	AMERICAN EQUITY MORTGAGE INC	1	\$137,000.00	2.17%	0	\$0.00	NA	0	\$0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,871.12	2.36%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,235.38	2.21%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,876.25	2.22%	0	\$0.00	NA	0	\$0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	NA	0	\$0	
	BELL STATE BANK&TRUST,A CORPORATION	1	\$133,000.00	2.11%	0	\$0.00	NA	0	\$0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,428.66	2.13%	0	\$0.00	NA	0	\$0	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	2.14%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,875.00	2.12%	0	\$0.00	NA	0	\$0	
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$124,913.48	1.98%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	5	\$659,669.01	10.47%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,625.00	2.07%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,367.56	2.1%	0	\$0.00	NA	0	\$0	
	F AND B ACQUISITION GROUP, LLC	1	\$145,000.00	2.3%	0	\$0.00	NA	0	\$0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,800.00	2.11%	0	\$0.00	NA	0	\$0	
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,750.00	2.27%	0	\$0.00	NA	0	\$0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	2.05%	0	\$0.00	NA	0	\$0	
		1	\$128,400.00	2.04%	0	\$0.00	NA	0	\$0	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$273,772.00	4.35%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$136,400.00	2.16%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$143,372.93	2.28%	0	\$0.00	NA	0	\$0
	GREATWALL INC DBA UNIVERSAL MORTGAGE	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$272,454.05	4.32%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,873.70	2.32%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,965.84	2.02%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,407.49	2.21%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,965.18	2.36%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,500.00	2.13%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	2.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,500.00	2.04%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,833.61	2.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$292,000.00	4.63%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,330.59	2.08%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.07%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$115,219.32	1.83%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$148,300.00	2.38%	0	\$0.00	NA	0	\$0
Total		46	\$6,300,323.65	100%	0	\$0.00		0	\$0

3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	9.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$162,000.00	9.19%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,000.00	8.85%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00	NA	0	\$0
	GEORGE MASOON MORTGAGE, LLC	1	\$158,500.00	8.99%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00	9.76%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$160,000.00	9.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,268.59	8.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,762,268.59	100%	0	\$0.00		0	\$0
3138YMZF9	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	9.55%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$229,500.00	10.96%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$200,900.00	9.6%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,900.00	8.79%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$300,000.00	14.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$347,000.00	16.58%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	10.51%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$228,000.00	10.89%	0	\$0.00	NA	0	\$0

Total			9	\$2,093,300.00	100%	0	\$0.00		0	\$0
3138YMZG7	ACOPIA LLC A CORPORATION	2	\$361,519.00	21.41%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	10.42%	0	\$0.00	NA	0	\$0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,400.00	10.8%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	11.37%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,975.00	11.13%	0	\$0.00	NA	0	\$0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,700.00	11.65%	0	\$0.00	NA	0	\$0	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	11.84%	0	\$0.00	NA	0	\$0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,000.00	11.38%	0	\$0.00	NA	0	\$0	
Total		9	\$1,688,594.00	100%	0	\$0.00		0	\$0	
3138YMZH5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,000.00	5.69%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$570,000.00	9.89%	0	\$0.00	NA	0	\$0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	4.43%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	3.65%	0	\$0.00	NA	0	\$0	
	CHURCHILL MORTGAGE CORPORATION	2	\$413,284.00	7.17%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	3.19%	0	\$0.00	NA	0	\$0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	3.45%	0	\$0.00	NA	0	\$0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,000.00	4.34%	0	\$0.00	NA	0	\$0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,000.00	5.38%	0	\$0.00	NA	0	\$0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$312,800.00	5.43%	0	\$0.00	NA	0	\$0	
	NVR MORTGAGE FINANCE INC	1	\$231,435.00	4.02%	0	\$0.00	NA	0	\$0	
		1	\$316,850.00	5.5%	0	\$0.00	NA	0	\$0	

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,623.58	4.85%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$887,272.31	15.4%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$198,750.00	3.45%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,000.00	5.55%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,000.00	4.79%	0	\$0.00	NA	0	\$0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$219,000.00	3.82%	0	\$0.00	NA	0	\$0
Total		21	\$5,761,014.89	100%	0	\$0.00		0	\$0
3138YMZJ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$206,500.00	2.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,127.61	7%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$471,000.00	4.85%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$175,423.70	1.81%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.50	3.14%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$226,100.00	2.33%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$744,900.00	7.67%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$292,600.00	3.01%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$798,906.79	8.23%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	1.98%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$204,096.81	2.1%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$203,607.98	2.1%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,000.00	1.91%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	3.28%	0	\$0.00	NA	0	\$0
		1	\$269,618.79	2.78%	0	\$0.00	NA	0	\$0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$207,872.82	2.14%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$307,800.00	3.17%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$196,000.00	2.02%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,323.91	1.58%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$152,000.00	1.57%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,953.14	2.46%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$271,000.00	2.79%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,500.00	2.01%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$171,000.00	1.76%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,181.08	4.25%	0	\$0.00	NA	0	\$0
Total		40	\$9,708,657.95	100%	0	\$0.00			0
3138YMZK8		1	\$92,800.00	2.85%	0	\$0.00	NA	0	\$0

	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION								
	ACOPIA, LLC, A CORPORATION	2	\$200,000.00	6.13%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$92,720.00	2.84%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.82%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	7	\$655,103.00	20.09%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	2.68%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$89,900.00	2.76%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.31%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$98,500.00	3.02%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.37%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,500.00	2.78%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,500.00	2.96%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$92,544.56	2.84%	0	\$0.00	NA	0	\$0
	NTFN ,INC	1	\$96,600.00	2.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$200,063.81	6.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$104,661.00	3.21%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$91,600.00	2.81%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	3.19%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,000.00	2.67%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	3.05%	0	\$0.00	NA	0	\$0
Total		34	\$3,260,992.37	100%	0	\$0.00		0	\$0
3138YMZL6	ACOPI. A LLC, A CORPORATION	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,300.00	11.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,000.00	10.9%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,323.00	11.48%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.55%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$119,920.00	11.08%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$119,476.57	11.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,500.00	11.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$117,000.00	10.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,082,519.57	100%	0	\$0.00		0	\$0
3138YMZM4	ACOPIA LLC A CORPORATION	1	\$130,000.00	5.22%	0	\$0.00	NA	0	\$0
	ALLEN MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,467.46	5.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$137,000.00	5.5%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	6.02%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$406,897.76	16.33%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	1	\$144,000.00	5.78%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	5.06%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$136,000.00	5.46%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$136,000.00	5.46%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$134,800.00	5.41%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	5.72%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$149,000.00	5.98%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL	1	\$127,200.00	5.1%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC., A LICENSED LENDER								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE ,INC	1	\$144,367.52	5.76%	0	\$0.00	NA	0	\$0
Total		18	\$2,492,212.64	100%	0	\$0.00		0	\$0
3138YMZN2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$196,800.00	18.63%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.00	9.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$105,050.00	9.94%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$92,500.00	8.75%	0	\$0.00	NA	0	\$0
Total		11	\$1,056,500.00	100%	0	\$0.00		0	\$0
3138YMZP7	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$112,500.00	6.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,500.00	7.63%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,420.00	8.33%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$112,000.00	6.65%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$137,500.00	8.16%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,300.00	8.39%	0	\$0.00	NA	0	\$0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	7.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,500.00	7.21%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$144,750.00	8.59%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,500.00	8.75%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$256,875.00	15.25%	0	\$0.00	NA	0	\$0
Total		13	\$1,684,845.00	100%	0	\$0.00			0
3138YNF69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,451,700.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,451,700.00	100%	0	\$0.00			0
3138YNF77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,465,612.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,465,612.00	100%	0	\$0.00			0
3138YNF85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,468,175.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,468,175.00	100%	0	\$0.00			0
3138YNF93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,502,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,502,900.00	100%	0	\$0.00			0
3138YNGA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,468,698.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,468,698.00	100%	0	\$0.00			0
3138YNGB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,191,354.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,191,354.00	100%	0	\$0.00			0
3138YNGC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,414,440.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,414,440.00	100%	0	\$0.00			0
31418BP26	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$400,849.68	0.64%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,471.68	0.33%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$283,268.28	0.45%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	3	\$602,523.79	0.96%	0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$105,925.00	0.17%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	2	\$489,579.00	0.78%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE	1	\$300,024.99	0.48%	0	\$0.00	NA	0	\$0
CITY SAVINGS BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0
CONSUMERS NATIONAL BANK	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	4	\$642,800.00	1.03%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,631.56	0.2%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC-SPG	1	\$227,099.27	0.36%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC	1	\$126,800.00	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$170,773.33	0.27%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$184,410.96	0.29%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM	1	\$52,531.26	0.08%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	4	\$436,512.00	0.7%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,215.00	0.19%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$47,782.32	0.08%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$416,669.14	0.67%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	107	\$24,878,173.74	39.73%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	5	\$943,978.47	1.51%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	31	\$3,369,937.07	5.38%	0	\$0.00	NA	0	\$0
LAKEVIEW FUNDING, LLC	1	\$209,957.65	0.34%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,027.95	0.23%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	1	\$119,579.46	0.19%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$211,900.00	0.34%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$347,141.07	0.55%	0	\$0.00	NA	0	\$0
MBA MORTGAGE SERVICES, INC	1	\$141,577.13	0.23%	0	\$0.00	NA	0	\$0
MC FINANCIAL, INC	1	\$152,611.38	0.24%	0	\$0.00	NA	0	\$0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,076.74	0.58%	0	\$0.00	NA	0	\$0
	METROPLEX MORTGAGE SERVICES, INC	1	\$200,085.89	0.32%	0	\$0.00	NA	0	\$0
	MID OHIO MORTGAGE CORP	1	\$44,040.38	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,200.00	0.32%	0	\$0.00	NA	0	\$0
	MILEND, INC A GEORGIA CORPORATION	1	\$390,990.01	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	38	\$8,972,991.53	14.33%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,234,899.04	5.17%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,484.70	0.32%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	6	\$1,028,479.68	1.64%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$449,029.16	0.72%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$88,571.21	0.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$187,366.14	0.3%	0	\$0.00	NA	0	\$0
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$71,819.72	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	9	\$1,629,985.80	2.6%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$354,000.00	0.57%	0	\$0.00	NA	0	\$0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$297,786.76	0.48%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$136,800.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$163,938.19	0.26%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	60	\$7,495,947.93	11.99%	0	\$0.00	NA	0	\$0
Total		354	\$62,612,594.06	100%	0	\$0.00		0	\$0
31418BP34	GREEN TREE SERVICING LLC	26	\$4,521,350.47	85.91%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$138,518.37	2.63%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$481,178.02	9.14%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$121,600.00	2.32%	0	\$0.00	NA	0	\$0
Total		31	\$5,262,646.86	100%	0	\$0.00		0	\$0
31418BP42	BANK OF AMERICA, N.A	21	\$2,306,721.21	8.03%	0	\$0.00	NA	0	\$0

	CARTUS HOME LOANS	1	\$59,131.46	0.21%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$123,095.00	0.43%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$155,041.31	0.54%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$103,417.96	0.36%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	34	\$5,864,955.97	20.42%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE CORPORATION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$344,298.39	1.2%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$1,011,914.91	3.52%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	4	\$673,684.63	2.35%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	50	\$8,207,836.90	28.58%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$140,100.00	0.49%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP	1	\$150,492.38	0.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$814,736.76	2.84%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	47	\$7,074,313.69	24.63%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	0.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$787,148.11	2.74%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$400,969.00	1.38%	0	\$0.00	NA	0	\$0
Total		185	\$28,723,657.68	100%	0	\$0.00		0	\$0
31418BP59	GREEN TREE SERVICING LLC	36	\$5,425,002.57	82.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	8	\$792,368.93	12.04%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	3	\$363,500.00	5.52%	0	\$0.00	NA	0	\$0
Total		47	\$6,580,871.50	100%	0	\$0.00		0	\$0
31418BP67	1ST ALLIANCE MORTGAGE, LLC	3	\$898,894.65	1.6%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$322,222.19	0.57%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	3	\$327,750.00	0.58%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$401,062.70	0.72%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORP	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$460,148.88	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,339.74	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,339.75	0.9%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,017.21	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	6	\$1,054,723.37	1.88%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	0.7%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$92,283.75	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$319,624.31	0.57%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL LLC	2	\$240,741.15	0.43%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	5	\$1,225,674.13	2.19%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE, A CORPORATION	1	\$162,749.64	0.29%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,470.58	0.24%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$94,874.90	0.17%	0	\$0.00	NA	0	\$0
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$493,166.64	0.88%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$234,576.44	0.42%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$680,138.42	1.21%	0	\$0.00	NA	0	\$0
CAPITAL ONE, N.A	3	\$845,911.09	1.51%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$315,456.53	0.56%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$407,045.29	0.73%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,531.23	0.37%	0	\$0.00	NA	0	\$0
CF BANK	1	\$109,448.35	0.2%	0	\$0.00	NA	0	\$0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	2	\$792,519.30	1.41%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$132,423.93	0.24%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING INC	4	\$580,707.68	1.04%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE LLC	1	\$140,818.50	0.25%	0	\$0.00	NA	0	\$0
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,900.81	0.4%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,500.00	0.61%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$367,358.84	0.65%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC., A CORPORATION	1	\$397,974.98	0.71%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	11	\$1,282,900.00	2.29%	0	\$0.00	NA	0	\$0

EQUITY RESOURCES, INC	1	\$74,903.46	0.13%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,236,649.27	2.2%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$195,808.94	0.35%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,051.21	0.9%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC (18545)	1	\$155,217.56	0.28%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	1	\$342,156.00	0.61%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$732,680.59	1.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$123,958.39	0.22%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$129,823.82	0.23%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,513.37	0.52%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,280.00	0.44%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,955.30	0.55%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	35	\$7,389,679.60	13.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$146,550.00	0.26%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$108,360.34	0.19%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,561,915.87	2.78%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY - WH	1	\$201,146.61	0.36%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,808.12	0.22%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,848.63	0.28%	0	\$0.00	NA	0	\$0
HOME MORTGAGE EXPERTS, INC	1	\$216,838.58	0.39%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$358,458.70	0.64%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,067.09	0.35%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$258,539.98	0.46%	0	\$0.00	NA	0	\$0
HOMESTREET BANK (WH)	1	\$181,347.61	0.32%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0
INLAND BANK AND TRUST	2	\$160,597.69	0.29%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE	1	\$106,562.65	0.19%	0	\$0.00	NA	0	\$0

	INC							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,229,193.05	3.97%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$77,504.58	0.14%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$403,000.00	0.72%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	5	\$880,776.23	1.57%	0	\$0.00	NA	0
	M&T BANK	1	\$217,627.67	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,951.16	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,475.35	0.74%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$268,045.52	0.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$203,749.17	0.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,759.90	0.32%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	2	\$395,700.00	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$133,619.93	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	0.59%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$682,137.26	1.22%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,163.26	0.21%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,032.75	0.35%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$248,087.48	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$131,746.28	0.23%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,776,570.15	3.17%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$242,487.46	0.43%	0	\$0.00	NA	0
		1	\$363,750.00	0.65%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE								
PREMIER LENDING, LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,084.20	0.35%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,082,796.38	1.93%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	2	\$464,679.00	0.83%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,382.13	0.85%	0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST	2	\$222,742.51	0.4%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES	2	\$412,433.26	0.74%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$289,348.10	0.52%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,900.43	1.49%	0	\$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC	2	\$498,214.59	0.89%	0	\$0.00	NA	0	\$0
RUEDY & STITES ADVERTISING COMPANY	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,240.87	0.86%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,117.65	0.36%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,053.09	0.34%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	3	\$769,950.00	1.37%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$473,682.04	0.84%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$151,616.78	0.27%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC*** - WH	1	\$133,612.27	0.24%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$116,067.92	0.21%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	2	\$391,100.00	0.7%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,413.38	0.14%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42%	0	\$0.00	NA	0	\$0
TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION	1	\$238,455.96	0.43%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12%	0	\$0.00	NA	0	\$0
UTAH HOUSING CORP	1	\$232,520.28	0.41%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06	0.21%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$127,886.15	0.23%	0	\$0.00	NA	0	\$0
	4	\$801,434.64	1.43%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL LLC								
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$216,201.62	0.39%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	4	\$445,073.75	0.81%	0	\$0.00	NA	0	\$0
Total		297	\$56,090,997.98	100%	0	\$0.00		0	\$0
31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$240,786.00	1.95%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$137,600.00	1.11%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$486,128.54	3.94%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61%	0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$470,002.93	3.81%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$158,035.81	1.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,100.00	1.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$123,216.06	1%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$64,000.00	0.52%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,046,827.00	8.48%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, N.A	6	\$704,241.92	5.7%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC	1	\$47,889.64	0.39%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	3	\$332,964.64	2.7%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,619.66	0.73%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$44,800.00	0.36%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$95,889.88	0.78%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$113,338.83	0.92%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,911.92	0.57%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	1.72%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00	1.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$174,500.00	1.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	10	\$781,798.87	6.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00	4.11%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$239,047.34	1.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$160,376.29	1.26%	0	\$0.00	NA	0	\$0
Total		96	\$12,351,744.71	100%	0	\$0.00		0	\$0
31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$68,707.98	0.11%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	13	\$1,243,873.33	2.05%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,770.98	0.8%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,150.25	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$188,100.55	0.31%	0	\$0.00	NA	0	\$0

AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$392,349.25	0.65%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,265.95	0.29%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,809.08	0.22%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,770.89	0.24%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$656,741.83	1.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	57	\$8,135,948.59	13.38%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL	1	\$138,199.42	0.23%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL SERVICES	1	\$94,100.07	0.15%	0	\$0.00	NA	0	\$0
BANKPLUS	2	\$215,106.64	0.35%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$433,500.00	0.71%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$520,000.00	0.85%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	9	\$1,957,128.64	3.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$235,488.93	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MS	4	\$443,850.13	0.73%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF INDIANA	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$37,696.20	0.06%	0	\$0.00	NA	0	\$0
COMPASS BANK	3	\$718,870.82	1.18%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	3	\$237,071.18	0.39%	0	\$0.00	NA	0	\$0
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
EVERBANK	78	\$9,294,781.64	15.28%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0
FAY SERVICING, LLC	1	\$323,638.40	0.53%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$238,905.67	0.39%	0	\$0.00	NA	0	\$0
FBT MORTGAGE	1	\$373,396.84	0.61%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED COMPANY	1	\$355,465.22	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N.A	1	\$362,443.86	0.6%	0	\$0.00	NA	0	\$0
	1	\$96,846.47	0.16%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION								
	GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,929.05	0.41%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE	2	\$321,035.43	0.53%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$338,649.92	0.56%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,431.41	0.22%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,853.03	0.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$488,374.01	0.8%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	\$358,009.08	0.59%	0	\$0.00	NA	0	\$0
	LINCOLNWAY COMMUNITY BANK	1	\$98,585.23	0.16%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$156,704.04	0.26%	0	\$0.00	NA	0	\$0
	M&T BANK	7	\$997,988.74	1.64%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$166,307.42	0.27%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	2	\$330,566.39	0.54%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE CONNECTION	1	\$238,868.33	0.39%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	40	\$10,319,796.03	16.97%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	24	\$2,879,946.41	4.74%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	1	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$183,252.12	0.3%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,359.73	0.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.81%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$652,803.98	1.07%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	1	\$164,825.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$402,500.00	0.66%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$566,851.37	0.93%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,544.06	0.23%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,995,169.84	3.28%	0	\$0.00	NA	0	\$0
		9	\$644,008.19	1.06%	0	\$0.00	NA	0	\$0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$189,693.78	0.31%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$400,684.71	0.66%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$165,290.34	0.27%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$223,413.45	0.37%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$207,200.00	0.34%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$479,250.00	0.79%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,072.22	0.37%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MEREDIAN	1	\$87,268.94	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION	2	\$439,281.84	0.72%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17%	0	\$0.00	NA	0	\$0
	V. I. P. MORTGAGE, INC	1	\$193,568.75	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,045.44	0.37%	0	\$0.00	NA	0	\$0
Total		391	\$60,819,066.44	100%	0	\$0.00		0	\$0
31418BP91	AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$132,465.05	0.95%	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$153,380.59	1.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	10	\$1,708,667.90	12.3%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$296,348.74	2.13%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	7	\$560,417.12	4.03%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$1,367,364.04	9.84%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$180,628.02	1.3%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,356.45	1.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,400.00	1.15%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$120,510.91	0.87%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$128,293.59	0.92%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	15	\$2,954,728.09	21.27%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING	1	\$117,058.79	0.84%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	5	\$816,788.12	5.88%	0	\$0.00	NA	0	\$0
	M&T BANK	4	\$537,343.67	3.87%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC	1	\$347,179.64	2.5%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,200.00	1.3%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,393,404.04	10.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32	1.32%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$256,174.20	1.84%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$27,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	9	\$931,369.08	6.7%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$441,209.73	3.19%	0	\$0.00	NA	0	\$0
Total		101	\$13,894,542.17	100%	0	\$0.00		0	\$0
31418BPNO	1ST SOURCE BANK	4	\$646,639.00	0.19%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0
	ACADIANA MORTGAGE	2	\$407,930.00	0.12%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,079.25	0.19%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC	1	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	3	\$626,405.24	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$408,486.00	0.12%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,671.07	0.1%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$584,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN WEST BANK	1	\$384,420.13	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$284,429.00	0.08%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$593,850.00	0.18%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,804.78	0.12%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	9	\$2,713,595.85	0.8%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$528,728.93	0.16%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,447,887.44	0.43%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$588,071.07	0.17%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,869.48	0.06%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$453,050.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	4	\$1,361,698.51	0.4%	0	\$0.00	NA	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$131,111.93	0.04%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORPORATION	1	\$166,885.46	0.05%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORPORATION	5	\$1,362,940.21	0.4%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$309,543.31	0.09%	0	\$0.00	NA	0	\$0
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES INC	2	\$744,000.00	0.22%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	2	\$686,700.00	0.2%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$174,536.72	0.05%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	18	\$5,150,780.37	1.53%	0	\$0.00	NA	0	\$0
C & E FINANCIAL GROUP INC	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0

	C2 FINANCIAL CORPORATION	2	\$809,000.00	0.24%	0	\$0.00	NA	0	\$0
	CADENCE BANK	3	\$416,798.43	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$284,930.00	0.08%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	34	\$10,804,182.30	3.2%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,079,685.52	0.62%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$120,261.35	0.04%	0	\$0.00	NA	0	\$0
	CHEAHA BANK DU	1	\$261,006.30	0.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	40	\$10,459,873.56	3.1%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$160,022.00	0.05%	0	\$0.00	NA	0	\$0
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,049.72	0.07%	0	\$0.00	NA	0	\$0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,436,570.00	0.43%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,751.83	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY	2	\$430,736.26	0.13%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	4	\$2,007,061.44	0.59%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENCOMPASS LENDING GROUP, LP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$154,869.39	0.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,677.49	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,525.10	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$237,357.79	0.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	63	\$14,134,117.60	4.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$179,179.72	0.05%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$189,546.09	0.06%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	6	\$1,537,194.80	0.46%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC MORTGAGE CORPORATION	10	\$2,726,278.49	0.81%	0	\$0.00	NA	0	\$0
FIRSTLINE MORTGAGE, INC	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE	2	\$478,489.88	0.14%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,600.00	0.05%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07%	0	\$0.00	NA	0	\$0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$234,646.06	0.07%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS INC	1	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE SERVICES, LLC	2	\$339,900.00	0.1%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05%	0	\$0.00	NA	0	\$0
HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00	0.38%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CU	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	6	\$739,451.53	0.22%	0	\$0.00	NA	0	\$0
HOME MORTGAGE SOLUTIONS, INC	1	\$140,800.00	0.04%	0	\$0.00	NA	0	\$0
HOME REBATE, INC	1	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE	1	\$213,285.32	0.06%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$442,638.65	0.13%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$442,000.00	0.13%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,672,313.41	0.5%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$561,655.79	0.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$381,406.19	0.11%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51%	0	\$0.00	NA	0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE LENDING, LLC	1	\$102,844.87	0.03%	0	\$0.00	NA	0	\$0
	LIFEWAY LENDING GROUP, INC	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$397,450.48	0.12%	0	\$0.00	NA	0	\$0
	M AND T BANK A CORPORATION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	2	\$650,000.00	0.19%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$218,405.00	0.06%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06%	0	\$0.00	NA	0	\$0
	MECHANIC BANK	1	\$129,958.27	0.04%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	2	\$345,590.13	0.1%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34%	0	\$0.00	NA	0	\$0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$223,669.99	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0

MK LENDING CORP., ACORPORATION								
MONARCH BANK	1	\$227,664.11	0.07%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	2	\$383,119.99	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$298,700.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC	14	\$3,480,520.62	1.03%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,225,036.57	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE WORLD BANKERS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$316,766.00	0.09%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,378,620.25	0.41%	0	\$0.00	NA	0	\$0
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$861,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	267	\$79,284,874.05	23.5%	0	\$0.00	NA	0	\$0
NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	57	\$13,680,585.19	4.06%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE	1	\$155,000.23	0.05%	0	\$0.00	NA	0	\$0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,948.37	0.07%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,754.00	0.09%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$197,781.00	0.06%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	3	\$833,983.23	0.25%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	5	\$502,975.00	0.15%	0	\$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$152,774.60	0.05%	0	\$0.00	NA	0	\$0
OMNI-FUND,INC	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$339,487.91	0.1%	0	\$0.00	NA	0	\$0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$268,500.00	0.08%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	4	\$1,787,216.20	0.53%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$496,267.82	0.15%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	4	\$1,244,900.00	0.37%	0	\$0.00	NA	0	\$0
PEOPLES TRUST & SAVINGS BANK	2	\$537,120.00	0.16%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0

	PIKE CREEK MORTGAGE SERVICES INC								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,918.18	0.2%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$226,480.38	0.07%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$400,808.65	0.12%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$333,825.36	0.1%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$376,200.00	0.11%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	20	\$5,911,077.19	1.75%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,925,956.90	0.57%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$196,450.00	0.06%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	9	\$2,064,705.00	0.61%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,259,047.42	0.37%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$280,175.00	0.08%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,569,397.53	0.47%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,955.00	0.05%	0	\$0.00	NA	0	\$0
	SHELTER LENDING SERVICES, LLC	6	\$1,546,177.00	0.46%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY,	1	\$241,302.00	0.07%	0	\$0.00	NA	0	\$0

	LLC								
	SIRVA MORTGAGE INC	17	\$4,645,245.48	1.38%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$224,553.73	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$675,188.50	0.2%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$183,538.14	0.05%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,266,458.63	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	14	\$4,866,772.06	1.44%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$462,271.34	0.14%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	1	\$174,390.20	0.05%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$137,492.60	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$132,592.99	0.04%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$332,859.00	0.1%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	2	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC (MHC)	1	\$202,924.00	0.06%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CONNECTION	2	\$242,408.43	0.07%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS, INC	2	\$565,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	57	\$11,316,272.04	3.35%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP	1	\$348,750.50	0.1%	0	\$0.00	NA	0	\$0
	UNITY WEST, INC	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$108,500.00	0.03%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$416,442.05	0.12%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,239.54	0.16%	0	\$0.00	NA	0	\$0
	VATRENI, INC	3	\$1,349,000.00	0.4%	0	\$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	2	\$355,900.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	1	\$138,055.04	0.04%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$321,599.20	0.1%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$648,500.00	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$416,424.89	0.12%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$997,323.29	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	12	\$3,305,623.37	0.98%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,439,851.20	0.43%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE	1	\$191,770.73	0.06%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	7	\$1,976,556.72	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,130.00	0.04%	0	\$0.00	NA	0	\$0
Total		1,229	\$337,339,161.57	100%	0	\$0.00		0	\$0
31418BPP5	1ST SOURCE BANK	21	\$4,121,168.12	2.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$1,471,918.67	0.75%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$275,791.51	0.14%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$134,900.00	0.07%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	3	\$867,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$515,131.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$322,734.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,283.72	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,916.62	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$514,667.81	0.26%	0	\$0.00	NA	0	\$0
	AMERIS BANK	4	\$493,790.50	0.25%	0	\$0.00	NA	0	\$0
	AMERIS BANK (GA)	1	\$326,719.00	0.17%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$433,825.96	0.22%	0	\$0.00	NA	0	\$0
APEX MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,927.24	0.21%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC	4	\$1,054,500.00	0.54%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$307,297.89	0.16%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$456,384.11	0.23%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
AUSTIN FIRST MORTGAGE	1	\$101,453.62	0.05%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	4	\$530,925.72	0.27%	0	\$0.00	NA	0	\$0
BANCORPSOUTH	8	\$1,146,259.62	0.58%	0	\$0.00	NA	0	\$0
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,905.70	0.04%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	1	\$66,810.86	0.03%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	1	\$329,545.35	0.17%	0	\$0.00	NA	0	\$0
BANK OF UTAH	1	\$124,007.34	0.06%	0	\$0.00	NA	0	\$0
BANKFIRST FINANCIAL SERVICES	4	\$655,126.25	0.33%	0	\$0.00	NA	0	\$0
BAY MORTGAGE CORPORATION	5	\$1,060,554.54	0.54%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$317,840.34	0.16%	0	\$0.00	NA	0	\$0
BP FEDERAL CREDIT UNION	1	\$106,343.11	0.05%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY (1001599)	15	\$2,075,682.91	1.05%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$329,174.19	0.17%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$333,057.18	0.17%	0	\$0.00	NA	0	\$0
BRYANT BANK DU	1	\$155,954.84	0.08%	0	\$0.00	NA	0	\$0
CADENCE BANK	2	\$414,902.32	0.21%	0	\$0.00	NA	0	\$0
CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA CORPORATION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0
CAMBRIA MORTGAGE, LLC	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK FL	7	\$765,421.14	0.39%	0	\$0.00	NA	0	\$0
CAPITAL PARTNERS MORTGAGE, LLC	4	\$946,085.00	0.48%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE	1	\$257,675.40	0.13%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$153,300.00	0.08%	0	\$0.00	NA	0	\$0
	3	\$591,539.34	0.3%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CENTENNIAL BANK	2	\$171,516.80	0.09%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,245.90	0.06%	0	\$0.00	NA	0
	CENTURY BANK	2	\$281,158.97	0.14%	0	\$0.00	NA	0
	CHEAHA BANK DU	1	\$92,023.04	0.05%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	7	\$916,028.54	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,798.15	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	2	\$163,970.46	0.08%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$407,900.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$699,395.29	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$210,500.00	0.11%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,069.84	0.3%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	2	\$308,997.69	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	16	\$2,154,747.85	1.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,800.00	0.13%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$91,650.00	0.05%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$75,890.49	0.04%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	2	\$548,248.48	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$1,427,334.98	0.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,030,811.39	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$117,626.42	0.06%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$148,483.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,175,059.88	0.6%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$966,083.68	0.49%	0	\$0.00	NA	0
	FBT MORTGAGE	5	\$848,298.87	0.43%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$235,911.56	0.12%	0	\$0.00	NA	0

FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$131,137.02	0.07%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	20	\$4,477,303.65	2.27%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,290.51	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK	8	\$1,320,925.12	0.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$303,319.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK DU	7	\$915,002.30	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,441.70	0.17%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$524,849.24	0.27%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$295,442.40	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$96,744.06	0.05%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK DU	1	\$163,704.15	0.08%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$202,146.11	0.1%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,498.19	0.2%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,697.06	0.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	45	\$10,911,161.59	5.54%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,600.00	0.15%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	2	\$678,750.00	0.34%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$149,386.82	0.08%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	15	\$2,186,237.34	1.11%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	3	\$285,015.01	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$774,432.68	0.39%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$158,417.66	0.08%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$310,766.44	0.16%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION DU	3	\$654,525.99	0.33%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	2	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	5	\$817,056.31	0.41%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$600,329.84	0.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE	1	\$232,671.71	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$123,325.99	0.06%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC DU	1	\$142,296.68	0.07%	0	\$0.00	NA	0	\$0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$340,765.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	20	\$2,425,955.39	1.23%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,169,228.33	0.59%	0	\$0.00	NA	0	\$0
	INTERLINC MTG SER	1	\$115,915.00	0.06%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17%	0	\$0.00	NA	0	\$0
J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06%	0	\$0.00	NA	0	\$0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,900.00	0.18%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	8	\$936,016.00	0.47%	0	\$0.00	NA	0	\$0
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
KELLY STEPHENS MORTGAGE, INC	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	2	\$329,445.65	0.17%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC	3	\$1,485,500.00	0.75%	0	\$0.00	NA	0	\$0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE LENDING, LLC	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	2	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$84,600.00	0.04%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
LOAN SIMPLE INC A CORPORATION	1	\$171,001.00	0.09%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM DBA IMORTGAGE	4	\$376,446.56	0.19%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$765,000.00	0.39%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$153,932.80	0.08%	0	\$0.00	NA	0	\$0
M&T BANK	9	\$965,124.44	0.49%	0	\$0.00	NA	0	\$0
MAJESTY MORTGAGE INC	2	\$215,600.00	0.11%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$246,659.70	0.13%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIPELL, MT 59901	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
MARKET PLACE MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$423,826.86	0.22%	0	\$0.00	NA	0	\$0

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION								
MAX CU	1	\$38,596.16	0.02%	0	\$0.00	NA	0	\$0
MAXCU	1	\$104,760.00	0.05%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE	1	\$190,699.16	0.1%	0	\$0.00	NA	0	\$0
MECHANICS BANK	1	\$134,805.49	0.07%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	8	\$1,311,941.80	0.67%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$154,986.18	0.08%	0	\$0.00	NA	0	\$0
MILLER HOME MORTGAGE, LLC	1	\$50,327.38	0.03%	0	\$0.00	NA	0	\$0
MK LENDING CORP., A CORPORATION	1	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$885,480.83	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$428,500.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE 4 U, LLC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$207,420.22	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$241,150.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,082.91	0.16%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	96	\$22,604,807.48	11.47%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	4	\$753,198.83	0.38%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,254.17	0.09%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	2	\$575,041.03	0.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$680,340.78	0.35%	0	\$0.00	NA	0	\$0

	NYCB MORTGAGE COMPANY, LLC	5	\$479,825.13	0.24%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0
	OMNI-FUND,INC	1	\$259,649.77	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	4	\$1,434,214.47	0.73%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$113,432.55	0.06%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY CAPITAL	1	\$568,932.60	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC ONE LENDING	1	\$193,383.20	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,600.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,125.55	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$632,350.00	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,750.55	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$451,391.15	0.23%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARK PLACE FINANCIAL LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$472,400.00	0.24%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	28	\$9,144,397.35	4.64%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$258,393.52	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	5	\$480,508.53	0.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$115,583.39	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$419,137.89	0.21%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$386,012.46	0.2%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,853,220.30	1.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$738,300.00	0.37%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$0

LENDER								
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$485,169.12	0.25%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$80,771.42	0.04%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14%	0	\$0.00	NA	0	\$0
PRIME LENDING	1	\$127,646.68	0.06%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,234,000.44	1.13%	0	\$0.00	NA	0	\$0
PRIORITY LENDING CORP	1	\$162,050.00	0.08%	0	\$0.00	NA	0	\$0
PRIORITYONE BANK	1	\$74,783.51	0.04%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35%	0	\$0.00	NA	0	\$0
PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC	1	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17%	0	\$0.00	NA	0	\$0
REGIONS FINANCIAL CORPORATION	4	\$638,048.18	0.32%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$302,852.07	0.15%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORPORATION	2	\$346,273.65	0.18%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	0.17%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$740,659.80	0.38%	0	\$0.00	NA	0	\$0
RMS & ASSOCIATES	1	\$161,282.45	0.08%	0	\$0.00	NA	0	\$0
ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
RP FUNDUNG, INC	2	\$487,577.98	0.25%	0	\$0.00	NA	0	\$0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE	1	\$142,320.71	0.07%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,254.79	0.04%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE CO	2	\$181,885.74	0.09%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$477,289.09	0.24%	0	\$0.00	NA	0	\$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$876,284.65	0.44%	0	\$0.00	NA	0	\$0
SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C	4	\$437,655.26	0.22%	0	\$0.00	NA	0	\$0
	2	\$621,900.00	0.32%	0	\$0.00	NA	0	\$0

	SHELTER MORTGAGE COMPANY, LLC							
	SIMPLY HOME LENDING, INC	1	\$77,520.00	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$399,436.40	0.2%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$301,053.22	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$372,400.00	0.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$173,460.69	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$682,463.62	0.35%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$109,500.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	7	\$986,744.92	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$241,733.88	0.12%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$322,450.03	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$363,516.00	0.18%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,230,400.00	0.62%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION	1	\$198,226.52	0.1%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION	3	\$511,879.97	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK MORTGAGE	4	\$577,896.43	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$738,244.04	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BAN	1	\$144,546.05	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	68	\$11,666,464.27	5.92%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$172,772.18	0.09%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$158,877.38	0.08%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$277,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$736,795.87	0.37%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$541,216.07	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,625.13	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$286,766.97	0.15%	0	\$0.00	NA	0
		2	\$467,726.83	0.24%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC								
	WALLICK AND VOLK, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$198,443.21	0.1%	0	\$0.00	NA	0	\$0
	WATSON MORTGAGE CORP	9	\$1,140,608.49	0.58%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	13	\$1,473,497.33	0.75%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$170,150.00	0.09%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK	1	\$74,741.55	0.04%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$327,000.00	0.17%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,574.34	0.16%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$271,132.48	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$273,223.05	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE	1	\$164,672.81	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$251,180.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$101,856.29	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,077.24	0.09%	0	\$0.00	NA	0	\$0
Total		985	\$197,084,453.90	100%	0	\$0.00		0	\$0
31418BPQ3	1ST ALLIANCE MORTGAGE, LLC	2	\$530,909.54	0.08%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	2	\$206,859.80	0.03%	0	\$0.00	NA	0	\$0
	1ST TRUST MORTGAGE CORPORATION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,000.00	0.01%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,579.42	0.02%	0	\$0.00	NA	0	\$0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$263,850.00	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
		3	\$861,000.00	0.13%	0	\$0.00	NA	0	\$0

	ACG FUNDING INC., A CALIFORNIA CORPORATION								
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$407,000.00	0.06%	0	\$0.00	NA	0	\$0
	ACTION MORTGAGE, LLC	5	\$1,393,225.89	0.2%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$0
	ADELO MORTGAGE, INC	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0
	ADK BANCORP INC	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,700.00	0.04%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$341,600.00	0.05%	0	\$0.00	NA	0	\$0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$67,811.97	0.01%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$224,400.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$596,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$201,975.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$176,610.33	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,007,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,530.46	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$408,811.44	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,880.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,214.91	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$296,167.25	0.04%	0	\$0.00	NA	0	\$0

AMERICAN UNITED MORTGAGE CORPORATION	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICASH	1	\$343,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICIAN KEN INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,832.41	0.06%	0	\$0.00	NA	0	\$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
API FINANCIAL INC, A MICHIGAN CORPORATION	1	\$192,200.00	0.03%	0	\$0.00	NA	0	\$0
APL FEDERAL CREDIT UNION	1	\$358,700.00	0.05%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.06%	0	\$0.00	NA	0	\$0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$125,200.00	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	2	\$661,284.32	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$471,000.00	0.07%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$263,546.32	0.04%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$279,225.81	0.04%	0	\$0.00	NA	0	\$0
AUSTIN FIRST MORTGAGE	2	\$550,000.00	0.08%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,944,420.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	108	\$21,748,449.96	3.2%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	2	\$457,800.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR, A CORPORATION	1	\$415,814.39	0.06%	0	\$0.00	NA	0	\$0
BANK OF CLEVELAND	1	\$219,383.15	0.03%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$305,500.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,815.00	0.05%	0	\$0.00	NA	0	\$0

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$515,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$522,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$235,705.51	0.03%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$174,509.33	0.03%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0
	BEAM MORTGAGE, INC	2	\$688,400.00	0.1%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$356,300.00	0.05%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES INC	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0
	BNB FINANCIAL INC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,435,989.07	0.36%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$114,677.56	0.02%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$661,303.41	0.1%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$691,000.00	0.1%	0	\$0.00	NA	0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	62	\$16,210,390.00	2.38%	0	\$0.00	NA	0	\$0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,200.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	1	\$159,551.38	0.02%	0	\$0.00	NA	0	\$0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$210,250.00	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$131,513.27	0.02%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$430,788.72	0.06%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$833,441.81	0.12%	0	\$0.00	NA	0	\$0
CENTURY FEDERAL CREDIT UNION	1	\$53,551.52	0.01%	0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$618,350.00	0.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$271,600.00	0.04%	0	\$0.00	NA	0	\$0
CHINOMA LTD CO	2	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$675,039.63	0.1%	0	\$0.00	NA	0	\$0
CIBM BANK	3	\$901,538.72	0.13%	0	\$0.00	NA	0	\$0
CITIBANK,N.A	80	\$14,790,493.44	2.17%	0	\$0.00	NA	0	\$0
CLARKSVILLE MORTGAGE CORPORATION	1	\$393,450.00	0.06%	0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
CLIFFCO, INC	1	\$337,065.44	0.05%	0	\$0.00	NA	0	\$0
COLDWELL BANKER HOME LOANS	2	\$556,938.89	0.08%	0	\$0.00	NA	0	\$0
COLDWELL BANKER MORTGAGE	1	\$293,486.26	0.04%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	20	\$5,585,351.19	0.82%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE CO	1	\$118,666.34	0.02%	0	\$0.00	NA	0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY CHOICE CREDIT UNION	1	\$70,152.74	0.01%	0	\$0.00	NA	0	\$0
COMPASS BANK	6	\$1,070,293.37	0.16%	0	\$0.00	NA	0	\$0
CONNECTONE BANK	1	\$475,000.00	0.07%	0	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,038,400.00	0.15%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$355,999.02	0.05%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	18	\$4,481,891.15	0.66%	0	\$0.00	NA	0	\$0

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$751,000.00	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$611,600.00	0.09%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$170,527.19	0.03%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,350.00	0.08%	0	\$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$885,000.00	0.13%	0	\$0.00	NA	0	\$0
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0
DHA FINANCIAL, INC	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0
DISTINCTIVE HOME LENDING, INC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0
DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$519,000.00	0.08%	0	\$0.00	NA	0	\$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$167,250.00	0.02%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC	1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE, INC	3	\$657,200.00	0.1%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	17	\$3,631,526.96	0.53%	0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$662,000.00	0.1%	0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	2	\$550,800.00	0.08%	0	\$0.00	NA	0	\$0
EQUILANE LENDING LLC	1	\$242,750.00	0.04%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$156,720.00	0.02%	0	\$0.00	NA	0	\$0
EVERBANK	70	\$13,767,782.57	2.02%	0	\$0.00	NA	0	\$0
EVESHAM MORTGAGE LLC	1	\$314,500.00	0.05%	0	\$0.00	NA	0	\$0
F&B ACQUISITION GROUP LLC	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING, LLC	1	\$323,091.54	0.05%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$98,223.82	0.01%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0
FFC MORTGAGE CORP	1	\$349,000.00	0.05%	0	\$0.00	NA	0	\$0

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0
FIDELITY ONE MORTGAGE, INC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	45	\$7,596,605.16	1.12%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$793,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$0
FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	2	\$668,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$87,590.00	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$744,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,206.99	0.02%	0	\$0.00	NA	0	\$0
FIRST WISCONSIN FINANCIAL, INC	4	\$823,700.00	0.12%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,505,695.82	2.87%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23%	0	\$0.00	NA	0	\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,118,826.03	0.16%	0	\$0.00	NA	0	\$0
	1	\$302,650.00	0.04%	0	\$0.00	NA	0	\$0

	FRANKLIN MORTGAGE SOLUTIONS, LLC								
	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,904.01	0.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,156,306.41	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.06%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$583,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,629.30	0.03%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,369.13	0.03%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$249,088.91	0.04%	0	\$0.00	NA	0	\$0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$644,441.07	0.09%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$182,878.56	0.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$249,200.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,065.00	0.03%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$175,890.34	0.03%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0
	HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CU	2	\$585,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$361,900.00	0.05%	0	\$0.00	NA	0	\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$182,300.00	0.03%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$231,349.50	0.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$789,806.38	0.12%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$522,665.11	0.08%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$372,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$184,765.79	0.03%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	13	\$4,068,975.00	0.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	72	\$19,677,048.23	2.89%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	21	\$4,746,831.24	0.7%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$984,235.89	0.14%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$413,800.00	0.06%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$339,200.00	0.05%	0	\$0.00	NA	0	\$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0
	ILOANMASTER INC	2	\$653,137.69	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT MORTGAGE	1	\$322,106.91	0.05%	0	\$0.00	NA	0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$391,850.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$159,557.61	0.02%	0	\$0.00	NA	0	\$0

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC								
INTRUST BANK, N.A	1	\$216,383.02	0.03%	0	\$0.00	NA	0	\$0
INTRUST BANK, N.A	1	\$184,474.00	0.03%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$136,050.00	0.02%	0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC	1	\$343,000.00	0.05%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0
J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.00	0.08%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$413,836.39	0.06%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	32	\$6,860,225.66	1.01%	0	\$0.00	NA	0	\$0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0
LADERA LENDING, INC	1	\$365,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE, INC	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,500.00	0.03%	0	\$0.00	NA	0	\$0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,579.42	0.02%	0	\$0.00	NA	0	\$0
LEGACYTEXAS BANK	1	\$199,447.00	0.03%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	3	\$842,629.07	0.12%	0	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$638,800.00	0.09%	0	\$0.00	NA	0	\$0
LENDERS WORKSHOP, LLC	1	\$246,297.73	0.04%	0	\$0.00	NA	0	\$0
LENDIA, INC	3	\$1,101,823.76	0.16%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$310,300.00	0.05%	0	\$0.00	NA	0	\$0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$231,411.10	0.03%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$162,542.97	0.02%	0	\$0.00	NA	0	\$0
LINCOLNWAY COMMUNITY BANK	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	2	\$174,067.70	0.03%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$448,738.25	0.07%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11%	0	\$0.00	NA	0	\$0
	M&T BANK	9	\$1,860,264.97	0.27%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	1	\$291,100.00	0.04%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00	NA	0	\$0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$406,200.00	0.06%	0	\$0.00	NA	0	\$0
	MAPS CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,398.00	0.04%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$223,900.00	0.03%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$329,000.00	0.05%	0	\$0.00	NA	0	\$0
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$1,228,354.65	0.18%	0	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$61,429.68	0.01%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$316,123.51	0.05%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$194,925.00	0.03%	0	\$0.00	NA	0	\$0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03%	0	\$0.00	NA	0	\$0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03%	0	\$0.00	NA	0	\$0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$212,402.78	0.03%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,606.19	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$140,604.65	0.02%	0	\$0.00	NA	0	\$0

MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC	3	\$757,830.79	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$244,500.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$738,500.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$235,637.44	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,568.66	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$277,851.02	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$92,838.96	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$171,800.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S, INC	1	\$132,800.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$199,975.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC	3	\$627,479.69	0.09%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$283,480.00	0.04%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	3	\$906,610.74	0.13%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	5	\$1,573,708.79	0.23%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0

	NJ LENDERS CORP	2	\$603,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$651,500.00	0.1%	0	\$0.00	NA	0	\$0
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15%	0	\$0.00	NA	0	\$0
	OHIO HEALTHCARE FCU	1	\$28,270.00	0%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$747,000.00	0.11%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0
	ONY GLO, INC	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$415,847.00	0.06%	0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,061,200.00	0.3%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$166,250.00	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,766.64	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,193,726.74	0.32%	0	\$0.00	NA	0	\$0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$184,975.00	0.03%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$300,373.53	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,083,555.30	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$346,500.00	0.05%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$279,247.26	0.04%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	17	\$4,294,709.74	0.63%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	17	\$3,581,831.71	0.53%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	103	\$21,716,121.98	3.19%	0	\$0.00	NA	0	\$0
		1	\$261,253.63	0.04%	0	\$0.00	NA	0	\$0

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION							
	POLI MORTGAGE GROUP INC	1	\$242,299.45	0.04%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,200.00	0.04%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$252,800.00	0.04%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$919,400.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,650.00	0.02%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,225,924.83	0.77%	0	\$0.00	NA	0
	PRIORITY ONE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$251,235.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$232,742.15	0.03%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$378,035.00	0.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,834,134.21	0.27%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP, INC	1	\$315,000.00	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$13,995,773.00	2.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$214,413.81	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	604	\$150,803,785.33	22.17%	0	\$0.00	NA	0
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$82,000.00	0.01%	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,723,468.38	0.25%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,900.00	0.02%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$549,783.59	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,850.00	0.01%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS INC	1	\$275,735.48	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL LENDING, LLC	4	\$1,030,800.00	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$673,080.84	0.1%	0	\$0.00	NA	0	\$0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	6	\$1,431,881.10	0.21%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,161.64	0.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$301,035.95	0.04%	0	\$0.00	NA	0	\$0
	RP FUNDUNG, INC	1	\$153,568.20	0.02%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$474,950.00	0.07%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS, LLC	3	\$775,500.00	0.11%	0	\$0.00	NA	0	\$0
	S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION	1	\$118,700.00	0.02%	0	\$0.00	NA	0	\$0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	6	\$1,535,945.99	0.23%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION	1	\$317,500.00	0.05%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$261,400.00	0.04%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	2	\$490,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$259,229.46	0.04%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$100,350.00	0.01%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$498,800.00	0.07%	0	\$0.00	NA	0	\$0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$101,600.00	0.01%	0	\$0.00	NA	0	\$0

	SOUTHERN FIRST BANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0
	ST. FIN CORP	1	\$307,450.00	0.05%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,948.55	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	5	\$1,044,175.36	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	78	\$18,984,232.29	2.79%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$3,328,026.03	0.49%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$888,200.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	40	\$7,752,254.14	1.14%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$122,550.00	0.02%	0	\$0.00	NA	0	\$0
	TATOM LENDING LLC	1	\$175,450.00	0.03%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,953.00	0.04%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$345,674.74	0.05%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC	2	\$556,121.52	0.08%	0	\$0.00	NA	0	\$0
	TEXAS STATE HOME LOANS, INC	2	\$196,200.00	0.03%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$420,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$141,791.28	0.02%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$382,908.21	0.06%	0	\$0.00	NA	0	\$0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$196,365.00	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,834,759.98	0.27%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$241,551.61	0.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0

	TEXAS CORPORATION								
	TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORP	2	\$857,000.00	0.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$169,100.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	2	\$442,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED TEXAS BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03%	0	\$0.00	NA	0	\$0
	US MORTGAGE NETWORK	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16%	0	\$0.00	NA	0	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07%	0	\$0.00	NA	0	\$0
	WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	172	\$40,513,940.19	5.96%	0	\$0.00	NA	0	\$0
	WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP, INC	1	\$381,650.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$582,400.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	5	\$1,110,802.04	0.16%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11%	0	\$0.00	NA	0	\$0

	WMS SERIES LLC	4	\$1,113,841.66	0.16%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$443,666.98	0.04%	0	\$0.00	NA	0	\$0
Total		2,853	\$680,119,910.28	100%	0	\$0.00		0	\$0
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	0.19%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	2	\$129,658.06	0.05%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	2	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	AFI FINANCIAL, INC	1	\$109,305.35	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$231,883.72	0.09%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$124,663.96	0.05%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$69,811.82	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$205,916.09	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,243.24	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,712.53	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY	1	\$249,337.32	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$385,910.23	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,127.59	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,816.47	0.16%	0	\$0.00	NA	0	\$0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,823.09	0.05%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC FINANCIAL, INC	1	\$415,878.95	0.16%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,237,523.01	0.48%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A	39	\$9,018,553.85	3.52%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,761.44	0.04%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	11	\$1,630,632.05	0.64%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$623,250.00	0.24%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	2	\$505,791.02	0.2%	0	\$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	9	\$1,472,538.00	0.57%	0	\$0.00	NA	0	\$0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$193,925.77	0.08%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORP	1	\$192,082.22	0.07%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	9	\$2,104,641.56	0.82%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$652,611.63	0.25%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	15	\$3,156,184.78	1.23%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$519,024.16	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$502,664.06	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$175,533.48	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$809,634.21	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,769.91	0.15%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0
	DRAKE EQUITY LLC	1	\$135,245.62	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,956.92	0.11%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$680,236.60	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	24	\$2,936,037.17	1.15%	0	\$0.00	NA	0	\$0
	EXCEL REALTY INC A CA CORP	1	\$472,743.58	0.18%	0	\$0.00	NA	0	\$0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,124.71	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$135,045.51	0.05%	0	\$0.00	NA	0	\$0
		1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$99,734.94	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK A CORP	1	\$95,749.11	0.04%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$622,083.50	0.24%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$152,953.00	0.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$932,533.97	0.36%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$581,442.78	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	13	\$1,762,903.43	0.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,446.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$103,728.21	0.04%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,360.17	0.09%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$194,409.54	0.08%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	144	\$34,877,732.14	13.62%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$334,250.00	0.13%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC	1	\$379,776.27	0.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,302,422.55	0.9%	0	\$0.00	NA	0	\$0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$149,995.67	0.06%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$274,260.70	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, INC	1	\$210,340.97	0.08%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$114,686.45	0.04%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$298,550.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,514.93	0.07%	0	\$0.00	NA	0	\$0
		1	\$229,755.83	0.09%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORPORATION								
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$89,010.07	0.03%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	17	\$3,011,935.89	1.18%	0	\$0.00	NA	0	\$0
	HOUSTON HOME LOAN, INC	2	\$320,831.00	0.13%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$283,398.22	0.11%	0	\$0.00	NA	0	\$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$324,430.03	0.13%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$349,200.00	0.14%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	19	\$4,372,847.25	1.71%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKEVIEW FUNDING, LLC	1	\$231,874.95	0.09%	0	\$0.00	NA	0	\$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	1	\$210,640.18	0.08%	0	\$0.00	NA	0	\$0
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,685.98	0.07%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,135.70	0.09%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$474,057.86	0.19%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	9	\$1,625,832.00	0.63%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$365,999.00	0.14%	0	\$0.00	NA	0	\$0
	MILEND, INC	1	\$415,878.94	0.16%	0	\$0.00	NA	0	\$0
	MILESTONE MORTGAGE, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$136,633.76	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,564.08	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	28	\$7,553,554.76	2.95%	0	\$0.00	NA	0	\$0
	NEW FED MORTGAGE, CORP	1	\$241,358.53	0.09%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$787,950.00	0.31%	0	\$0.00	NA	0	\$0

	NEW YORK COMMUNITY BANK	1	\$305,021.48	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN STATES FUNDING GROUP, INC	1	\$110,300.00	0.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,121.29	0.07%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$463,280.21	0.18%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$58,600.00	0.02%	0	\$0.00	NA	0	\$0
	ODYSSEY FUNDING, LLC	1	\$277,252.64	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$454,799.93	0.18%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$702,400.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,448.65	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$741,209.54	0.29%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC. (WH)	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$398,919.44	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$462,905.24	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$11,217,359.64	4.38%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$197,475.17	0.08%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,522.88	0.07%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$169,200.31	0.07%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,205,862.44	0.47%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,193,700.00	0.47%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	270	\$55,158,840.51	21.54%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,288,604.13	0.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,612,143.37	0.63%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$201,950.00	0.08%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0

RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,381.52	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,591.37	0.06%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$213,831.69	0.08%	0	\$0.00	NA	0	\$0
RP FUNDUNG, INC	1	\$99,731.16	0.04%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC	1	\$160,400.00	0.06%	0	\$0.00	NA	0	\$0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,000.00	0.01%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$60,400.00	0.02%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	21	\$3,511,954.07	1.37%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$313,473.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$415,395.99	0.16%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC	16	\$2,864,954.25	1.12%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	6	\$940,289.22	0.37%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	19	\$2,214,493.06	0.86%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$279,257.81	0.11%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$187,003.00	0.07%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
U.S. BANK N.A	20	\$2,579,901.32	1.01%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,129.04	0.12%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC, A LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,575.24	0.06%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP	1	\$129,655.42	0.05%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	300	\$56,451,690.20	22.04%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$159,220.01	0.06%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$201,252.31	0.08%	0	\$0.00	NA	0	\$0

		CO., N.A., A NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC	1	\$132,053.99	0.05%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,323.61	0.26%	0	\$0.00	NA	0	\$0
		ZEUS MORTGAGE, LTD	1	\$319,203.19	0.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
Total			1,287	\$256,125,497.68	100%	0	\$0.00		0	\$0
31418BPT7		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05%	0	\$0.00	NA	0	\$0
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04%	0	\$0.00	NA	0	\$0
		4TRUST MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
		AAXY L.L.C	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	1	\$362,388.03	0.16%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$595,000.00	0.27%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC	1	\$171,150.00	0.08%	0	\$0.00	NA	0	\$0
		ADVENTAS, INC	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00	0.11%	0	\$0.00	NA	0	\$0
		AFI FINANCIAL INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE CAPITAL, LP	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION	2	\$514,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$991,950.00	0.44%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,357,416.57	1.05%	0	\$0.00	NA	0	\$0
AMERISERV FINANCIAL BANK	1	\$78,433.20	0.03%	0	\$0.00	NA	0	\$0
ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	3	\$619,400.00	0.28%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LENDING, INC	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,131.40	0.13%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,625.14	0.12%	0	\$0.00	NA	0	\$0
AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$151,385.32	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$814,900.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A	34	\$3,523,583.51	1.57%	0	\$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$126,587.60	0.06%	0	\$0.00	NA	0	\$0
BANK OF BLUE VALLEY	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF MISSOURI (THE)	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF NEBRASKA	1	\$202,200.00	0.09%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0
BANKPLUS, A CORP	1	\$228,304.46	0.1%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC	2	\$177,028.96	0.08%	0	\$0.00	NA	0	\$0
BEEHIVE FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
BLUERIDGE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	3	\$441,365.66	0.2%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	4	\$621,073.29	0.28%	0	\$0.00	NA	0	\$0
BOULEVARD BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	18	\$3,466,043.00	1.54%	0	\$0.00	NA	0	\$0

	BRIDGEWATER SAVINGS BANK	2	\$299,284.39	0.13%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORPORATION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC	1	\$252,350.00	0.11%	0	\$0.00	NA	0	\$0
	CA LENDING, INC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	14	\$2,478,490.00	1.1%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$478,500.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L P	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$170,695.59	0.08%	0	\$0.00	NA	0	\$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CDC FEDERAL CREDIT UNION	1	\$68,504.94	0.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$308,799.28	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$174,375.00	0.08%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$275,600.00	0.12%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,195.78	0.06%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	70	\$7,753,232.70	3.45%	0	\$0.00	NA	0	\$0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$248,141.27	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$367,533.58	0.16%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$79,100.00	0.04%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$974,869.09	0.43%	0	\$0.00	NA	0	\$0
		2	\$223,294.14	0.1%	0	\$0.00	NA	0	\$0

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION								
	COLONIAL MORTGAGE COMPANY, LLC	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$742,232.59	0.33%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$198,559.47	0.09%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$98,494.71	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORA	1	\$239,508.83	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,459.66	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$129,075.74	0.06%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$63,544.97	0.03%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$414,054.49	0.18%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONNECTONE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORP	1	\$407,562.43	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDENCE FUNDING CORPORATION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.06%	0	\$0.00	NA	0	\$0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,709.00	0.06%	0	\$0.00	NA	0	\$0
	D & H LENDING INC	1	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$107,100.00	0.05%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$208,487.45	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$204,535.40	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0

DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	4	\$740,166.31	0.33%	0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES, INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$180,689.12	0.08%	0	\$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL S	1	\$132,060.55	0.06%	0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOAN, INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0
EQUITY BANK	1	\$178,552.00	0.08%	0	\$0.00	NA	0	\$0
EVERBANK	24	\$4,668,088.70	2.08%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,437.84	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$301,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK-MD	1	\$74,400.00	0.03%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, A CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$286,918.44	0.13%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$363,346.71	0.16%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$171,770.02	0.08%	0	\$0.00	NA	0	\$0
FIDELITY ONE MORTGAGE, INC	1	\$336,500.00	0.15%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	7	\$809,671.30	0.36%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	2	\$406,253.48	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$372,316.47	0.17%	0	\$0.00	NA	0	\$0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$88,718.59	0.04%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$52,825.58	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$938,751.31	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE, INC	1	\$369,536.51	0.16%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$225,364.99	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$113,184.21	0.05%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,019,089.32	0.9%	0	\$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0
FOUMDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,479,499.23	1.1%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$466,000.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	27	\$4,578,527.48	2.04%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$598,076.23	0.27%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$248,850.00	0.11%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0
GLACIER BANK	1	\$123,755.22	0.06%	0	\$0.00	NA	0	\$0

GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$181,300.00	0.08%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,100.00	0.1%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$305,959.14	0.14%	0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP INC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,298,006.01	3.25%	0	\$0.00	NA	0	\$0
GUARANTY BANK, A CORPORATION	1	\$52,507.00	0.02%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$62,151.80	0.03%	0	\$0.00	NA	0	\$0
HANOVER MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$83,200.00	0.04%	0	\$0.00	NA	0	\$0
HERRING BANK	1	\$106,239.26	0.05%	0	\$0.00	NA	0	\$0
HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,200.00	0.09%	0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$169,776.31	0.08%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP	1	\$297,853.18	0.13%	0	\$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC A LLC	1	\$29,785.32	0.01%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$157,692.39	0.07%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$167,291.07	0.07%	0	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$826,791.85	0.37%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC	5	\$550,700.00	0.25%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0

	HSBC BANK USA, N.A	2	\$406,074.90	0.18%	0	\$0.00	NA	0	\$0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	33	\$6,104,000.00	2.72%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A	1	\$322,514.26	0.14%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$71,613.81	0.03%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$544,000.00	0.24%	0	\$0.00	NA	0	\$0
	KCB BANK	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0
	KCB BANK A CORP	1	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$435,603.57	0.19%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$1,598,126.00	0.71%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC	1	\$323,651.94	0.14%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$327,607.69	0.15%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$421,475.67	0.19%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE INC	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	14	\$3,147,171.21	1.4%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$315,004.64	0.14%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,409.90	0.04%	0	\$0.00	NA	0	\$0
	MARKET MORTGAGE CO., LTD	1	\$378,500.00	0.17%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$329,676.43	0.15%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	2	\$547,710.06	0.24%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	3	\$945,462.69	0.42%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$413,996.49	0.18%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0
	MID ATLANTIC FCU	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$270,600.00	0.12%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$208,487.44	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$186,649.15	0.08%	0	\$0.00	NA	0	\$0
		1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION							
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$196,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C	1	\$101,500.00	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$275,592.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$345,482.57	0.15%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$479,000.00	0.21%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$397,118.94	0.18%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	12	\$2,643,634.26	1.18%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$356,562.41	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$95,000.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$292,710.25	0.13%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	5	\$933,185.40	0.42%	0	\$0.00	NA	0
NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$704,000.00	0.31%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$175,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$361,000.00	0.16%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CU	1	\$513,292.50	0.23%	0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.05%	0	\$0.00	NA	0
NOTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	21	\$4,349,911.82	1.94%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	2	\$380,940.46	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$372,000.00	0.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$136,500.00	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$725,517.97	0.32%	0	\$0.00	NA	0
	8	\$1,619,709.26	0.72%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,811.56	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$685,055.29	0.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,891.66	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	1	\$109,217.93	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$715,080.10	0.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$166,904.56	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$262,989.19	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,733.95	0.19%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$248,222.57	0.11%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	19	\$3,006,289.54	1.34%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$516,800.00	0.23%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,189,293.45	2.31%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, LLC	1	\$203,272.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,109,790.17	0.94%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,742,950.00	1.67%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$550,100.00	0.25%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$321,376.67	0.14%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	96	\$20,542,125.56	9.15%	0	\$0.00	NA	0	\$0

	RBS CITIZENS, NA	19	\$2,341,036.07	1.04%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$185,678.32	0.08%	0	\$0.00	NA	0	\$0
	RELIANT BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL LENDING, LLC	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$195,800.00	0.09%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$301,328.13	0.13%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	2	\$141,070.53	0.06%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$70,500.00	0.03%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$111,193.30	0.05%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$204,249.89	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$389,194.82	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$260,112.91	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	3	\$275,145.26	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	65	\$13,396,625.97	5.97%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$218,435.87	0.1%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$1,586,273.54	0.71%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	52	\$7,410,945.43	3.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$84,391.73	0.04%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC	2	\$665,210.98	0.3%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	8	\$1,003,413.72	0.45%	0	\$0.00	NA	0	\$0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$172,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	2	\$486,493.53	0.22%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,427.51	0.04%	0	\$0.00	NA	0	\$0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$652,300.00	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	20	\$1,796,798.30	0.8%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$263,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,230.30	0.09%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$172,425.00	0.08%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0
	U.S. MORTGAGE CORPORATION	1	\$144,750.00	0.06%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$323,250.00	0.14%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$141,268.41	0.06%	0	\$0.00	NA	0	\$0

	UNION BANK AND TRUST COMPANY								
	UNION MORTGAGE GROUP, INC	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$44,680.06	0.02%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE, INC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	81	\$16,605,341.36	7.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$862,645.65	0.38%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,231,725.30	0.55%	0	\$0.00	NA	0	\$0
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.03%	0	\$0.00	NA	0	\$0
Total		1,233	\$224,417,053.21	100%	0	\$0.00		0	\$0
31418BPZ3	A PLUS MORTGAGE LLC	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$347,559.83	0.25%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$349,545.89	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,480.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0

	AMERICAN EQUITY MORTGAGE, INC	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$49,401.04	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$53,082.69	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST CO	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$310,543.93	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,306.32	0.04%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$353,203.83	0.25%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$456,141.28	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$65,043.10	0.05%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$74,383.09	0.05%	0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$80,854.95	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	32	\$3,752,112.67	2.67%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$44,383.77	0.03%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$73,972.94	0.05%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC	1	\$123,523.58	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$115,201.79	0.08%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	9	\$1,428,001.69	1.02%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$140,560.73	0.1%	0	\$0.00	NA	0	\$0
		1	\$59,162.14	0.04%	0	\$0.00	NA	0	\$0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
CALIBER HOME LOANS, INC	5	\$809,000.00	0.58%	0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$389,416.44	0.28%	0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
CASON HOME LOANS, CORPORATION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$80,427.85	0.06%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$91,760.00	0.07%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK, A CORP	1	\$155,713.93	0.11%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
CHOICEONE BANK	2	\$176,187.41	0.13%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$327,514.77	0.23%	0	\$0.00	NA	0	\$0
CITIBANK, N.A	93	\$9,661,830.65	6.88%	0	\$0.00	NA	0	\$0
CITY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$621,742.86	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$118,345.12	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	2	\$257,100.00	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$306,433.50	0.22%	0	\$0.00	NA	0	\$0
COUNTYBANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$78,665.00	0.06%	0	\$0.00	NA	0	\$0
DAS ACQUISITION CO., LLC	1	\$51,145.62	0.04%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	1	\$76,896.95	0.05%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOAN, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	9	\$792,850.00	0.56%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS	1	\$96,750.00	0.07%	0	\$0.00	NA	0	\$0

	CORPORATION								
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,524.75	0.05%	0	\$0.00	NA	0	\$0
	FAIRMONT FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, L.L.C	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$59,578.94	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$34,752.77	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$111,219.14	0.08%	0	\$0.00	NA	0	\$0
	FIRST RATE MORTGAGE CORP	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$165,720.00	0.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,925.00	0.29%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,508,886.75	1.07%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$297,935.66	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$99,298.24	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,400.00	0.14%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$41,703.33	0.03%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$49,654.67	0.04%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$76,707.89	0.05%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0	\$0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$238,300.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$95,273.66	0.07%	0	\$0.00	NA	0	\$0

	GREEN TREE SERVICING LLC	5	\$545,601.00	0.39%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,406.13	0.08%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$124,251.91	0.09%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$45,900.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,233.09	0.08%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,376.62	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$840,800.00	0.6%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	7	\$1,159,462.67	0.83%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$178,736.83	0.13%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,960.55	0.1%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$60,312.21	0.04%	0	\$0.00	NA	0	\$0
	KING FINANCIAL GROUP, INC	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	5	\$639,811.04	0.46%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,583.71	0.08%	0	\$0.00	NA	0	\$0
	M&T BANK	6	\$1,033,015.72	0.74%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,607.78	0.04%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,633.32	0.09%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$369,372.35	0.26%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$133,250.00	0.09%	0	\$0.00	NA	0	\$0

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$158,891.77	0.11%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,235.76	0.07%	0	\$0.00	NA	0	\$0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP	1	\$148,947.35	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,654.42	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES	1	\$207,798.55	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,293.64	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S, INC	1	\$81,900.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE PRODUCERS INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$84,910.00	0.06%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$50,292.44	0.04%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$124,730.05	0.09%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC	2	\$299,890.70	0.21%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	25	\$3,873,399.32	2.76%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	6	\$686,263.07	0.49%	0	\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$121,410.00	0.09%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	2	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0
OVM FINANCIAL INC	1	\$124,128.51	0.09%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$51,766.88	0.04%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,343.09	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,428.05	0.16%	0	\$0.00	NA	0	\$0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$54,616.55	0.04%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$203,759.99	0.15%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,058.79	0.1%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,549,634.43	1.81%	0	\$0.00	NA	0	\$0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$170,800.83	0.12%	0	\$0.00	NA	0	\$0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$64,024.69	0.05%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$96,215.54	0.07%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,176.94	0.29%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,992.93	0.1%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$192,852.00	0.14%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
PROSPER MORTGAGE FUNDING LLC	1	\$163,849.63	0.12%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	\$80,055.50	0.06%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	259	\$37,531,768.11	26.71%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	16	\$1,904,844.95	1.36%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,695.35	0.13%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$59,578.94	0.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$99,293.64	0.07%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,315.29	0.04%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	19	\$1,711,337.18	1.22%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE, LLC	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$225,804.19	0.16%	0	\$0.00	NA	0	\$0

	SIMONICH CORPORATION	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$147,403.54	0.1%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$82,800.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$444,917.26	0.32%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,137.00	0.17%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$207,207.09	0.15%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$129,099.56	0.09%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$432,275.29	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	15	\$1,981,998.64	1.41%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$294,119.65	0.21%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	4	\$391,358.58	0.28%	0	\$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$470,471.08	0.33%	0	\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,549.78	0.05%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,707.99	0.09%	0	\$0.00	NA	0	\$0
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$124,371.05	0.09%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$175,900.00	0.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	19	\$2,699,365.19	1.92%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$49,649.12	0.04%	0	\$0.00	NA	0	\$0
	UNION STATE BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,799.20	0.12%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC	1	\$92,100.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$150,947.18	0.11%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$301,983.05	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$54,241.89	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$122,537.89	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,010.71	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	290	\$37,775,019.03	26.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$43,395.33	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$463,670.17	0.26%	0	\$0.00	NA	0
Total		1,084	\$140,494,613.81	100%	0	\$0.00		0
31418BQ25	NATIONSTARMORTGAGE	5	\$1,218,635.36	100%	0	\$0.00	NA	0
Total		5	\$1,218,635.36	100%	0	\$0.00		0
31418BQA7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,346.95	0.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,511,000.00	0.27%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,010,000.00	0.18%	0	\$0.00	NA	0
	AMC, INC	1	\$453,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$542,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEGORGIA CORPORATION	1	\$601,000.00	0.11%	0	\$0.00	NA	0
		1	\$603,000.00	0.11%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
APEX HOME LOANS INC	1	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS INC	1	\$450,797.26	0.08%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,282.94	0.09%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$6,795,200.00	1.23%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$562,250.00	0.1%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$535,406.06	0.1%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,800.00	0.08%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,453,900.00	0.26%	0	\$0.00	NA	0	\$0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$532,500.00	0.1%	0	\$0.00	NA	0	\$0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0
CASHCALL, INC	2	\$1,162,500.00	0.21%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	18	\$9,481,379.08	1.72%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOPORATION	1	\$606,000.00	0.11%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$610,000.00	0.11%	0	\$0.00	NA	0	\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$601,450.00	0.11%	0	\$0.00	NA	0	\$0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$604,000.00	0.11%	0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,061,000.00	0.19%	0	\$0.00	NA	0	\$0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$434,000.00	0.08%	0	\$0.00	NA	0	\$0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,500.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANCORP	1	\$615,000.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$513,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$996,250.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,620,900.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$585,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$22,403,491.40	4.06%	0	\$0.00	NA	0	\$0
	FUNDINGUSA.COM	1	\$622,300.00	0.11%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$441,000.00	0.08%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$875,600.00	0.16%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,077,343.79	0.2%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,745,000.00	1.22%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$559,700.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$20,427,381.90	3.7%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,629,200.00	0.66%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$449,800.00	0.08%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	45	\$23,736,473.90	4.3%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	6	\$3,114,700.00	0.56%	0	\$0.00	NA	0	\$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$492,750.00	0.09%	0	\$0.00	NA	0	\$0
	JAMS-01, INC	1	\$619,126.42	0.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	4	\$1,905,616.35	0.35%	0	\$0.00	NA	0	\$0

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$482,000.00	0.09%	0	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE, INC	3	\$1,442,000.00	0.26%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$492,000.00	0.09%	0	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.21%	0	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	1	\$473,165.27	0.09%	0	\$0.00	NA	0	\$0
LOAN GALLERY INC	4	\$2,311,000.00	0.42%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	94	\$48,271,680.56	8.75%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$460,000.00	0.08%	0	\$0.00	NA	0	\$0
MK LENDING CORP	3	\$1,565,000.00	0.28%	0	\$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$536,800.00	0.1%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	1	\$465,000.00	0.08%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	6	\$3,454,420.00	0.63%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE INC	1	\$514,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	7	\$3,787,008.11	0.69%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$1,621,000.00	0.29%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	4	\$2,390,452.55	0.43%	0	\$0.00	NA	0	\$0
NMSI INC	1	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$440,350.31	0.08%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	2	\$1,012,000.00	0.18%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$489,384.00	0.09%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	46	\$23,071,094.58	4.18%	0	\$0.00	NA	0	\$0
OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.1%	0	\$0.00	NA	0	\$0
ONYX LENDING, LLC	1	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$543,373.44	0.1%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC	1	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$446,341.48	0.08%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	6	\$2,939,110.64	0.53%	0	\$0.00	NA	0	\$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$22,109,663.46	4.01%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	2	\$1,063,316.00	0.19%	0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$1,120,000.00	0.2%	0	\$0.00	NA	0	\$0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$57,422,374.79	10.41%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	247	\$136,243,998.58	24.71%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$588,669.40	0.11%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$866,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$464,300.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	73	\$38,780,906.00	7.03%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$975,500.00	0.18%	0	\$0.00	NA	0	\$0
	STERLING FINANCIAL INC	1	\$444,500.00	0.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	61	\$33,458,063.29	6.07%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,606,000.00	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,270.00	0.09%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$543,800.00	0.1%	0	\$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	\$588,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	\$1,509,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,082,950.00	0.2%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE ,INC	1	\$530,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,253,500.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$590,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$485,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$537,134.65	0.1%	0	\$0.00	NA	0	\$0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,529,000.00	0.28%	0	\$0.00	NA	0	\$0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$623,500.00	0.11%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$517,500.00	0.09%	0	\$0.00	NA	0	\$0
	WINDERMERE MORTGAGE SERVICES/OAK TREE	1	\$513,000.00	0.09%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	6	\$2,811,900.00	0.51%	0	\$0.00	NA	0	\$0
	YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	\$615,000.00	0.19%	0	\$0.00	NA	0	\$0
Total		1,037	\$551,382,444.57	100%	0	\$0.00			0
31418QB5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,450.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00	0.93%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC	1	\$328,546.73	1.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	7	\$846,454.86	4.54%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00	1.44%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	4	\$785,897.43	4.22%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$297,150.00	1.59%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63	1.39%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,154.51	1.92%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$122,969.47	0.66%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	9	\$1,823,074.56	9.78%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	10	\$1,994,514.58	10.7%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,464.77	1.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71	0.72%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$271,823.99	1.46%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	19	\$4,264,213.73	22.88%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00	0.48%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$272,116.05	1.46%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$222,500.00	1.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	8	\$1,669,513.66	8.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	4	\$316,336.31	1.71%	0	\$0.00	NA	0	\$0
Total		100	\$18,637,676.29	100%	0	\$0.00		0	\$0
31418BQC3	AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	24	\$3,985,996.89	8.35%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$303,300.00	0.64%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$92,859.20	0.19%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	3	\$561,097.72	1.18%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$383,986.26	0.8%	0	\$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	1	\$94,874.90	0.2%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$99,120.75	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,479,539.56	3.1%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22	0.65%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	14	\$2,742,802.27	5.75%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$229,460.05	0.48%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$643,300.00	1.35%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	7	\$1,474,176.14	3.09%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$218,587.90	0.46%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	69	\$11,200,967.43	23.48%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$381,540.00	0.8%	0	\$0.00	NA	0	\$0
	NEWBRIDGE BANK	1	\$91,767.10	0.19%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00	0.93%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15	0.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00	0.52%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	10	\$1,432,865.60	3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$102,594.76	0.22%	0	\$0.00	NA	0	\$0

		U.S. BANK N.A	5	\$494,647.51	1.04%	0	\$0.00	NA	0	\$0
Total			278	\$47,712,532.73	100%	0	\$0.00		0	\$0
31418BQD1		CARRINGTON MORTGAGE SERVICES LLC	1	\$93,698.47	1.05%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC	2	\$116,000.00	1.3%	0	\$0.00	NA	0	\$0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64%	0	\$0.00	NA	0	\$0
		GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64%	0	\$0.00	NA	0	\$0
		HOMeward RESIDENTIAL INC	1	\$164,000.00	1.83%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A	9	\$521,980.80	5.84%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00	0.92%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97%	0	\$0.00	NA	0	\$0
		SOUTHERN FIRST BANK	1	\$67,900.00	0.76%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44%	0	\$0.00	NA	0	\$0
Total			103	\$8,939,794.72	100%	0	\$0.00		0	\$0
31418BQE9		1ST RATE HOME MORTGAGE, INC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0
		A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0
		AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55%	0	\$0.00	NA	0	\$0
		AMERICASH	1	\$544,249.14	0.18%	0	\$0.00	NA	0	\$0
		APEX MORTGAGE, LLC	1	\$479,323.68	0.15%	0	\$0.00	NA	0	\$0
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$579,182.78	0.19%	0	\$0.00	NA	0	\$0
		BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	\$11,764,500.00	3.79%	0	\$0.00	NA	0	\$0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$441,000.00	0.14%	0	\$0.00	NA	0	\$0
			1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0

	BLUE BRICK FINANCIAL, A ARIZONA LLC								
	BM REAL ESTATE SERVICES INC	2	\$1,040,647.27	0.34%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	6	\$3,083,890.18	0.99%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	5	\$2,626,700.00	0.85%	0	\$0.00	NA	0	\$0
	CATALYST MORTGAGE	1	\$453,600.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$584,500.00	0.19%	0	\$0.00	NA	0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$1,323,289.58	0.43%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	9	\$4,778,790.19	1.54%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$472,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$1,838,750.00	0.59%	0	\$0.00	NA	0	\$0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	2	\$1,814,925.00	0.58%	0	\$0.00	NA	0	\$0
	DANARYN CORPORATION	1	\$439,393.79	0.14%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC	4	\$2,312,000.69	0.74%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.19%	0	\$0.00	NA	0	\$0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORAITON	1	\$517,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,613.30	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$636,540.30	0.21%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,277,890.23	1.7%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$514,543.42	0.17%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,208,251.05	0.39%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$561,742.30	0.18%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION	1	\$502,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$533,147.00	0.17%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$519,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,134,180.00	1.01%	0	\$0.00	NA	0	\$0
		5	\$2,744,800.00	0.88%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$554,430.51	0.18%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	46	\$23,659,630.85	7.62%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	9	\$4,868,000.00	1.57%	0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$530,284.73	0.17%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$515,814.14	0.17%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,500.00	0.18%	0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$624,099.48	0.2%	0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,621,500.00	0.52%	0	\$0.00	NA	0	\$0
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$852,600.00	0.27%	0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP	1	\$592,000.00	0.19%	0	\$0.00	NA	0	\$0
LOAN GALLERY INC	1	\$603,000.00	0.19%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	25	\$13,208,288.00	4.26%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$633,750.00	0.2%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	7	\$3,757,797.46	1.21%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,144,560.66	0.37%	0	\$0.00	NA	0	\$0
MILLENIUM HOME MORTGAGE LLC	1	\$441,267.13	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$788,436.53	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$1,555,500.00	0.5%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	1	\$469,686.41	0.15%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	68	\$35,241,889.56	11.35%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$1,426,057.54	0.46%	0	\$0.00	NA	0	\$0
NEW YORK COMMUNITY BANK	5	\$2,655,500.00	0.86%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	4	\$1,909,759.85	0.62%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,663,300.00	0.54%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	1	\$542,498.38	0.17%	0	\$0.00	NA	0	\$0
OPES ADVISORS INC	9	\$4,990,398.85	1.61%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$488,100.00	0.16%	0	\$0.00	NA	0	\$0
OPTION FUNDING, INC	1	\$593,680.92	0.19%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	22	\$11,536,670.35	3.72%	0	\$0.00	NA	0	\$0

PENRITH HOME LOANS/NORTHWEST	1	\$517,500.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	2	\$974,450.75	0.31%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$5,318,530.47	1.71%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$885,800.00	0.29%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,579,536.73	0.83%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$25,449,076.00	8.2%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK F.S.B	14	\$7,672,138.17	2.47%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC	67	\$38,458,615.74	12.39%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP	1	\$425,767.49	0.14%	0	\$0.00	NA	0	\$0
RELIANT BANK	1	\$581,700.00	0.19%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$2,758,544.14	0.89%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	1	\$526,640.03	0.17%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	27	\$15,038,400.00	4.84%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	23	\$12,295,633.01	3.96%	0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$454,712.79	0.15%	0	\$0.00	NA	0	\$0
SUNQUEST FUNDING, LLC	1	\$441,391.05	0.14%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,176,500.00	0.38%	0	\$0.00	NA	0	\$0
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$486,158.96	0.16%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	1	\$486,112.25	0.16%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$499,311.13	0.16%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89%	0	\$0.00	NA	0	\$0

	US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$495,392.62	0.16%	0	\$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$534,500.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$549,225.05	0.16%	0	\$0.00	NA	0	\$0
Total		576	\$310,414,254.33	100%	0	\$0.00		0	\$0
31418BQF6	NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,708,736.73	48.27%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94%	0	\$0.00	NA	0	\$0
Total		7	\$3,539,798.39	100%	0	\$0.00		0	\$0
31418BQG4	CAPITAL ONE, N.A	2	\$893,167.99	1.14%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$950,400.00	1.21%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	9	\$4,831,800.00	6.17%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00	4.11%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	121	\$67,350,688.14	86.02%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$505,286.32	0.65%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$550,000.00	0.7%	0	\$0.00	NA	0	\$0
Total		142	\$78,296,643.45	100%	0	\$0.00		0	\$0
31418BQH2	AUSTIN FIRST MORTGAGE	2	\$533,300.00	2.07%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$237,400.00	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$299,123.08	1.16%	0	\$0.00	NA	0	\$0
	DISTINCTIVE HOME LENDING, INC	1	\$200,900.00	0.78%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION	1	\$339,000.00	1.32%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	1	\$356,000.00	1.38%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$479,000.00	1.86%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	1	\$399,000.00	1.55%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$380,000.00	1.48%	0	\$0.00	NA	0	\$0
	M2 LENDING SOLUTIONS, LLC	1	\$313,500.00	1.22%	0	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	2	\$427,000.00	1.66%	0	\$0.00	NA	0	\$0
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC	2	\$360,000.00	1.4%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	2	\$571,500.00	2.22%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	2	\$646,000.00	2.51%	0	\$0.00	NA	0	\$0
	NORTHSTAR MORTGAGE CORP	2	\$555,000.00	2.16%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	50	\$15,381,587.88	59.73%	0	\$0.00	NA	0	\$0

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$957,400.00	3.72%	0	\$0.00	NA	0	\$0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$291,500.00	1.13%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	4	\$1,258,500.00	4.89%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	3	\$801,000.00	3.11%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
Total		87	\$25,753,710.96	100%	0	\$0.00		0	\$0
31418BQJ8	1ST SOURCE BANK	10	\$1,510,019.24	2.53%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE	1	\$427,000.00	0.71%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$342,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$251,608.75	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$302,250.00	0.51%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$224,500.00	0.38%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	4	\$650,693.41	1.09%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANKPLUS	4	\$1,000,077.90	1.67%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,295.45	0.38%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$368,751.71	0.62%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	8	\$1,908,665.26	3.19%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	20	\$3,869,787.05	6.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MS	2	\$329,819.91	0.55%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$534,850.00	0.9%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	7	\$970,510.00	1.62%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES	1	\$212,658.92	0.36%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,338.12	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI	2	\$303,598.73	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LC	1	\$89,607.43	0.15%	0	\$0.00	NA	0	\$0

FIRST OPTION MORTGAGE LLC	1	\$247,902.95	0.41%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$211,000.00	0.35%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$298,704.49	0.5%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS INC	3	\$585,804.83	0.98%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$220,800.00	0.37%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	3	\$705,000.00	1.18%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CU	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE	1	\$149,311.22	0.25%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC	1	\$212,200.00	0.36%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$111,002.75	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC	1	\$416,000.00	0.7%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	2	\$456,678.28	0.76%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	43	\$12,456,317.69	20.85%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	10	\$1,737,524.00	2.91%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$229,128.00	0.38%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$631,281.30	1.06%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	1	\$355,000.00	0.59%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	16	\$4,927,044.22	8.25%	0	\$0.00	NA	0	\$0
PIERREMONT MORTGAGE INC	1	\$189,777.62	0.32%	0	\$0.00	NA	0	\$0
PMF, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP	1	\$406,000.00	0.68%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	29	\$5,161,515.00	8.64%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP	1	\$143,022.46	0.24%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$733,942.71	1.23%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$715,000.00	1.2%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$150,250.00	0.25%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	1	\$288,307.00	0.48%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE INC	3	\$589,850.29	0.99%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	2	\$778,000.00	1.3%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,281.79	0.46%	0	\$0.00	NA	0	\$0
TROY BANK AND TRUST	1	\$158,500.00	0.27%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	42	\$7,104,125.37	11.89%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,666.74	0.39%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$134,300.00	0.22%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$147,200.00	0.25%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$348,473.33	0.58%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$233,367.28	0.39%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$896,916.84	1.5%	0	\$0.00	NA	0	\$0
Total		273	\$59,741,028.04	100%	0	\$0.00		0	\$0
31418BQS8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$975,473.71	5.84%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$438,838.99	2.63%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,175,618.00	13.03%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	1	\$607,684.01	3.64%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,740.62	2.84%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$528,518.80	3.16%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$514,821.17	3.08%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$520,622.62	3.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$542,750.00	3.25%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	4	\$2,144,653.04	12.84%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$1,525,796.30	9.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$942,289.87	5.64%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC	1	\$538,542.57	3.22%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,000.00	5.98%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F.S.B	2	\$945,394.05	5.66%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES INC	1	\$487,995.13	2.92%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$509,328.40	3.05%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP	1	\$468,000.00	2.8%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$921,213.49	5.52%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$439,446.42	2.64%	0	\$0.00	NA	0	\$0
Total		33	\$16,699,727.19	100%	0	\$0.00		0	\$0
31418BQT6	CTHM, LLC	1	\$278,900.00	6.16%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$381,694.31	8.42%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM, LLC	8	\$1,677,200.00	37.02%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	8	\$1,345,500.00	29.7%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$385,700.00	8.51%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$195,500.00	4.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$266,105.00	5.87%	0	\$0.00	NA	0	\$0
Total		25	\$4,530,599.31	100%	0	\$0.00		0	\$0
31418BQU3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,867.37	4.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$608,785.00	10.27%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$415,321.31	7.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	1	\$37,471.13	0.63%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$374,250.00	6.31%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$417,000.00	7.03%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	9	\$2,205,331.28	37.2%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$248,876.37	4.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	5	\$880,800.00	14.86%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$190,000.00	3.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	3.63%	0	\$0.00	NA	0	\$0
Total		26	\$5,928,702.46	100%	0	\$0.00		0	\$0
31418BQV1	BANK OF AMERICA, N.A	3	\$303,027.38	4.78%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$71,569.23	1.13%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$70,761.04	1.12%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$127,907.92	2.02%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$84,600.00	1.34%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$236,639.81	3.74%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	10	\$1,442,623.13	22.77%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$105,460.27	1.66%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$2,087,930.23	32.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$88,998.08	1.4%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	9	\$1,538,333.72	24.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	1	\$58,827.71	0.93%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,000.00	1.87%	0	\$0.00	NA	0	\$0
Total		44	\$6,334,678.52	100%	0	\$0.00		0	\$0

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31418BQW9	BANCO POPULAR NORTH AMERICA	1	\$81,425.43	1.41%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	11	\$1,283,837.20	22.22%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$298,241.40	5.16%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$106,274.28	1.84%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$111,056.10	1.92%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	11	\$1,266,423.98	21.92%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	2	\$210,330.00	3.64%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$159,856.66	2.77%	0	\$0.00	NA	0	\$0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,049.93	1.09%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	7	\$680,453.14	11.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$33,037.08	0.57%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC	11	\$1,375,587.53	23.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	1	\$107,050.00	1.87%	0	\$0.00	NA	0	\$0
Total		51	\$5,776,622.73	100%	0	\$0.00		0	\$0
31418BQX7	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0
	ADVENTAS, INC	1	\$155,000.00	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$279,800.00	2.63%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	2.31%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$342,950.00	3.22%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$283,000.00	2.66%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$109,202.56	1.03%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE, INC	1	\$242,000.00	2.27%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$284,200.00	2.67%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$235,294.95	2.21%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	2.4%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,080,700.00	10.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$284,146.10	2.67%	0	\$0.00	NA	0	\$0

	GOLD COAST BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$228,000.00	2.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,842.33	1.4%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$542,900.00	5.1%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A	1	\$249,500.00	2.34%	0	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$138,000.00	1.3%	0	\$0.00	NA	0	\$0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$450,694.87	4.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	2.98%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$278,400.00	2.62%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$500,815.14	4.7%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$967,310.98	9.09%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$183,000.00	1.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC	7	\$1,098,759.00	10.32%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$398,600.00	3.74%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP	1	\$397,000.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0
Total		49	\$10,646,115.93	100%	0	\$0.00		0	\$0
31419TA97	PNC ARCS LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31419TAH9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$987,099.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$987,099.56	100%	0	\$0.00		0	\$0
31419TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,599,266.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,599,266.22	100%	0	\$0.00		0	\$0
31419TAL0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,002,542.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,002,542.57	100%	0	\$0.00		0	\$0
31419TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,245,994.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,245,994.30	100%	0	\$0.00		0	\$0
31419TAP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,274,733.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,274,733.93	100%	0	\$0.00		0	\$0

31419TAQ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,671,605.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,671,605.74	100%	0	\$0.00			0
31419TAR7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$440,719.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$440,719.67	100%	0	\$0.00			0
31419TAS5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$965,266.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$965,266.02	100%	0	\$0.00			0
31419TAT3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$595,095.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$595,095.61	100%	0	\$0.00			0
31419TAU0		PNC ARCS LLC	1	\$348,862.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$348,862.51	100%	0	\$0.00			0
31419TAX4		PNC ARCS LLC	1	\$3,253,730.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,253,730.07	100%	0	\$0.00			0
31419TAZ9		PNC ARCS LLC	1	\$93,616.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$93,616.01	100%	0	\$0.00			0
31419TB21		EF&A FUNDING, L.L.C	1	\$6,423,161.17	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,423,161.17	100%	0	\$0.00			0
31419TB39		ALLIANT CAPITAL LLC	1	\$5,442,628.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,442,628.89	100%	0	\$0.00			0
31419TB54		NATIONAL COOPERATIVE BANK, N.A	1	\$1,471,018.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,471,018.74	100%	0	\$0.00			0
31419TB62		NATIONAL COOPERATIVE BANK, N.A	1	\$3,333,353.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,333,353.80	100%	0	\$0.00			0
31419TB70		NATIONAL COOPERATIVE BANK, N.A	1	\$3,541,475.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,541,475.28	100%	0	\$0.00			0
31419TBA3		PNC ARCS LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,000,000.00	100%	0	\$0.00			0

31419TBE5		WASHINGTON MUTUAL BANK	1	\$530,949.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$530,949.26	100%	0	\$0.00		0	\$0
31419TBG0		WASHINGTON MUTUAL BANK, FA	1	\$881,643.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$881,643.93	100%	0	\$0.00		0	\$0
31419TBH8		WASHINGTON MUTUAL BANK, FA	1	\$1,889,007.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,889,007.73	100%	0	\$0.00		0	\$0
31419TBJ4		WASHINGTON MUTUAL BANK, FA	1	\$379,960.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$379,960.50	100%	0	\$0.00		0	\$0
31419TBN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,751,803.17	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,751,803.17	100%	0	\$0.00		0	\$0
31419TBS4		EF&A FUNDING, L.L.C	1	\$2,264,281.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,264,281.74	100%	0	\$0.00		0	\$0
31419TBT2		EF&A FUNDING, L.L.C	1	\$7,532,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,532,800.00	100%	0	\$0.00		0	\$0
31419TBU9		EF&A FUNDING, L.L.C	1	\$5,181,367.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,181,367.72	100%	0	\$0.00		0	\$0
31419TBY1		ALLIANT CAPITAL LLC	1	\$21,075,255.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,075,255.28	100%	0	\$0.00		0	\$0
31419TBZ8		EF&A FUNDING, L.L.C	1	\$3,978,052.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,978,052.58	100%	0	\$0.00		0	\$0
31419TCE4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,422,567.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,422,567.21	100%	0	\$0.00		0	\$0
31419TCF1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,637,047.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,637,047.33	100%	0	\$0.00		0	\$0
31419TCG9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31419TCJ3		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0

31419TCK0	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,250,000.00	100%	0	\$0.00			0
31419TCL8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00			0
31419TCP9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,603,121.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,603,121.67	100%	0	\$0.00			0
31419TCR5	Unavailable	1	\$827,614.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$827,614.26	100%	0	\$0.00			0
31419TCS3	CITIBANK (WEST), FSB	1	\$5,440,223.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,440,223.52	100%	0	\$0.00			0
31419TCT1	CWCAPITAL	1	\$6,270,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,270,000.00	100%	0	\$0.00			0
3138L84R2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,487,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,487,000.00	100%	0	\$0.00			0
3138L85F7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,929,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,929,000.00	100%	0	\$0.00			0
3138L8AH7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,300,000.00	100%	0	\$0.00			0
3138L8JU9	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,900,000.00	100%	0	\$0.00			0
3138L8SB1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00			0
3138L8SC9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,800,000.00	100%	0	\$0.00			0
3138L8SD7		1	\$7,470,000.00	100%	0	\$0.00	NA	0	\$0

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
Total			1	\$7,470,000.00	100%	0	\$0.00		0
3138L8UT9		WALKER & DUNLOP, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,850,000.00	100%	0	\$0.00		0
3138L8Y81		GREYSTONE SERVICING CORPORATION INC	2	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$12,500,000.00	100%	0	\$0.00		0
3138L8Y99		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L8YY4		PNC BANK, NATIONAL ASSOCIATION	1	\$36,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,640,000.00	100%	0	\$0.00		0
3138L8ZC1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138L8ZJ6		WELLS FARGO BANK, N.A	4	\$122,906,000.00	100%	0	\$0.00	NA	0
Total			4	\$122,906,000.00	100%	0	\$0.00		0
3138L9A93		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,325,000.00	100%	0	\$0.00		0
3138L9AC6		M & T REALTY CAPITAL CORPORATION	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0
3138L9AD4		M & T REALTY CAPITAL CORPORATION	1	\$29,995,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,995,000.00	100%	0	\$0.00		0
3138L9AE2		WELLS FARGO BANK, N.A	1	\$21,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,800,000.00	100%	0	\$0.00		0
3138L9B92		SUNTRUST BANK	1	\$3,365,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,365,000.00	100%	0	\$0.00		0
3138L9BA9		M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0

Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0
3138L9BP6		REGIONS BANK	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,250,000.00	100%	0	\$0.00		0	\$0
3138L9BZ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0
3138L9C34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,900,000.00	100%	0	\$0.00		0	\$0
3138L9DP4		M & T REALTY CAPITAL CORPORATION	1	\$20,672,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,672,000.00	100%	0	\$0.00		0	\$0
3138L9DW9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,187,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,187,000.00	100%	0	\$0.00		0	\$0
3138L9EA6		GREYSTONE SERVICING CORPORATION INC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,200,000.00	100%	0	\$0.00		0	\$0
3138L9EE8		PNC BANK, NATIONAL ASSOCIATION	1	\$11,265,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,265,000.00	100%	0	\$0.00		0	\$0
3138L9EF5		PNC BANK, NATIONAL ASSOCIATION	1	\$16,882,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,882,000.00	100%	0	\$0.00		0	\$0
3138L9EG3		PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0
3138L9EJ7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,290,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,290,000.00	100%	0	\$0.00		0	\$0
3138L9EK4		PNC BANK, NATIONAL ASSOCIATION	1	\$7,830,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,830,000.00	100%	0	\$0.00		0	\$0
3138L9EM0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$6,325,000.00	100%	0	\$0.00		0	\$0
3138L9EP3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,490,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,490,000.00	100%	0	\$0.00		0	\$0
3138L9ER9		PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0
3138L9ES7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,379,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,379,000.00	100%	0	\$0.00		0	\$0
3138L9ET5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,219,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,219,000.00	100%	0	\$0.00		0	\$0