

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 63 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138Y4R50		ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.94%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK AND TRUST COMPANY, A ANTIONAL ASSOCIATION	1	\$165,531.73	0.92%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$159,784.47	0.89%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,859.96	0.84%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$336,120.80	1.88%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SOURCE	1	\$172,640.00	0.96%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,331.00	0.88%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,919.08	1.74%	0	\$0.00	NA	0	\$0.
		AMERIPRO FUNDING, INC	1	\$162,000.00	0.91%	0	\$0.00	NA	0	\$0.
		AMP LENDING	1	\$151,900.00	0.85%	0	\$0.00	NA	0	\$0.
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.9%	0	\$0.00	NA	0	\$0.
		APPROVED MORTGAGE CORP	1	\$150,800.00	0.84%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,184.83	0.91%	0	\$0.00	NA	0	\$0.
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,943.00	0.91%	0	\$0.00	NA	0	\$0.
		BESTWAY MORTGAGE CORP	1	\$160,488.39	0.9%	0	\$0.00	NA	0	\$0.
		BLUE SKY MORTGAGE COMPANY	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0.

	BOFI FEDERAL BANK	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,375.00	0.97%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$318,302.47	1.78%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$157,200.00	0.88%	0	\$0.00	NA	0	\$0.
	EVERET FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,589.15	0.91%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,791.21	0.86%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$653,026.18	3.65%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$163,779.09	0.92%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,572.54	0.9%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, L.L.C.	1	\$167,200.00	0.93%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE, INC	1	\$152,800.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$156,543.58	0.87%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,315,977.81	18.53%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$335,070.36	1.87%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$332,773.70	1.86%	0	\$0.00	NA	0	\$0.
	GLACIER BANK, CORPORATION	1	\$166,775.04	0.93%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	\$150,432.47	0.84%	0	\$0.00	NA	0	\$0.

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA	\$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,000.00	0.92%	0	\$0.00	NA	\$0.
JUST MORTGAGES INC	1	\$163,210.00	0.91%	0	\$0.00	NA	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$162,000.00	0.91%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	0.92%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$314,789.30	1.76%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$321,765.98	1.8%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.86%	0	\$0.00	NA	\$0.
MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,289.69	0.96%	0	\$0.00	NA	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,450.00	0.84%	0	\$0.00	NA	\$0.
MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.94%	0	\$0.00	NA	\$0.
NORTHERN MORTGAGE SERVICES INC	1	\$169,005.00	0.94%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,783.38	1.82%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,720.00	0.88%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,789.30	0.89%	0	\$0.00	NA	\$0.
PINNACLE FUNDING GROUP INC	2	\$328,050.00	1.83%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,100.00	0.84%	0	\$0.00	NA	\$0.
REEVES MORTGAGE	1	\$149,911.16	0.84%	0	\$0.00	NA	\$0.
RESOURCE MORTGAGE OF NORMAN INC DBA	1	\$153,925.04	0.86%	0	\$0.00	NA	\$0.

	EXECUTIVE LENDING GROUP							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$151,808.77	0.85%	0	\$0.00	NA	\$0.
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$166,800.00	0.93%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$174,516.60	0.98%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.95%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.9%	0	\$0.00	NA	\$0.
	TELHIO CREDIT UNION, INC	1	\$157,387.71	0.88%	0	\$0.00	NA	\$0.
	THE FARMERS BANK	1	\$160,000.00	0.89%	0	\$0.00	NA	\$0.
	TJC MORTGAGE INC	1	\$166,989.64	0.93%	0	\$0.00	NA	\$0.
	TRINITY MORTGAGE COMPANY	1	\$172,000.00	0.96%	0	\$0.00	NA	\$0.
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$161,600.00	0.9%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,789.30	0.89%	0	\$0.00	NA	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,774.82	0.95%	0	\$0.00	NA	\$0.
	US MORTGAGE OF FLORIDA	1	\$153,900.00	0.86%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,579.58	0.89%	0	\$0.00	NA	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,297.04	0.92%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$155,789.86	0.87%	0	\$0.00	NA	\$0.
	VICTORROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$168,887.24	0.94%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$326,795.89	1.83%	0	\$0.00	NA	\$0.
	VOLUNTEER MORTGAGE INC	1	\$171,500.00	0.96%	0	\$0.00	NA	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,386.62	0.95%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,650.00	0.93%	0	\$0.00	NA	\$0.
Total		110	\$17,898,692.35	100%	0	\$0.00		0\$0.
3138Y4R68	AFFORDABLE LENDING GROUP LLC	1	\$114,000.00	0.99%	0	\$0.00	NA	\$0.
		1	\$113,849.88	0.98%	0	\$0.00	NA	\$0.

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$352,328.27	3.05%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,659.34	0.97%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SOURCE	1	\$117,569.97	1.02%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,644.87	1.02%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,717.61	0.97%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$117,520.00	1.02%	0	\$0.00	NA	\$0.
	AMP LENDING	2	\$238,372.38	2.06%	0	\$0.00	NA	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,039.43	1.03%	0	\$0.00	NA	\$0.
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$238,550.00	2.06%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$115,843.75	1%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION.	1	\$114,505.55	0.99%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,265.00	0.99%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$112,000.00	0.97%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$239,841.05	2.07%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$363,241.71	3.14%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIONG, A TEXAS CORPORATION	1	\$124,831.62	1.08%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$121,439.87	1.05%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$124,450.00	1.08%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, L.L.C.	1	\$110,850.48	0.96%	0	\$0.00	NA	\$0.

	FIRST BANK & TRUST	1	\$121,714.51	1.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,859.28	1.06%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$116,000.00	1%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,720.00	1.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,287,875.00	11.14%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$0.
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0.
	HIGHMARK FEDERAL CREDIT UNION	1	\$123,333.64	1.07%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$230,637.84	2%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,420.00	1.07%	0	\$0.00	NA	0	\$0.
	ICON MORTGAGE LENDING, INC	2	\$239,088.33	2.07%	0	\$0.00	NA	0	\$0.
	ICON MORTGAGE LENDING, INC.	1	\$123,836.71	1.07%	0	\$0.00	NA	0	\$0.
	JD BANK	1	\$119,838.36	1.04%	0	\$0.00	NA	0	\$0.
	KEMBA CREDIT UNION INC.	1	\$111,625.00	0.97%	0	\$0.00	NA	0	\$0.
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.
	LITTON MORTGAGE INC	1	\$113,751.57	0.98%	0	\$0.00	NA	0	\$0.
	LITTON MORTGAGE, INC	1	\$113,991.52	0.99%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,282.36	1.08%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	1	\$110,451.02	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,915.00	1.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICEIII, LLC	1	\$112,857.83	0.98%	0	\$0.00	NA	0	\$0.

MORTGAGE SERVICES OF LOUISIANA INC	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.
MORTGAGE SPECIALISTS LLC	1	\$119,538.77	1.03%	0	\$0.00	NA	0	\$0.
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,215.00	1.07%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK, A CORPORATION	1	\$116,085.84	1%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	4	\$477,455.88	4.13%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,482.06	1.02%	0	\$0.00	NA	0	\$0.
PEYTON FINANCIAL MORTGAGE INC	1	\$117,600.00	1.02%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$119,925.00	1.04%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,388.62	2.06%	0	\$0.00	NA	0	\$0.
SECURITY BANK & TRUST CO.	1	\$119,901.90	1.04%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$119,838.35	1.04%	0	\$0.00	NA	0	\$0.
SIMPLY HOME LENDING INCORPORATED	1	\$118,655.00	1.03%	0	\$0.00	NA	0	\$0.
SOUTHEAST BANK	1	\$115,843.75	1%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,400.00	2.01%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,439.87	1.05%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	1.07%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$121,600.00	1.05%	0	\$0.00	NA	0	\$0.
THE STATE BANK AND TRUST COMPANY	1	\$118,800.00	1.03%	0	\$0.00	NA	0	\$0.
TJC MORTGAGE INC	2	\$233,691.87	2.02%	0	\$0.00	NA	0	\$0.
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,384.93	1.06%	0	\$0.00	NA	0	\$0.
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$120,650.00	1.04%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC.	1	\$122,771.12	1.06%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC	1	\$121,340.01	1.05%	0	\$0.00	NA	0	\$0.
VOLUNTEER MORTGAGE INC	1	\$113,859.83	0.98%	0	\$0.00	NA	0	\$0.
	1	\$113,849.87	0.98%	0	\$0.00	NA	0	\$0.

		WATERFORD BANK, N.A., COMMERCIAL BANK							
		WESTERN OHIO MORTGAGE CORPORATION	1	\$122,388.62	1.06%	0	\$0.00	NA	\$0.
		WESTERN OHIO MORTGAGE CORPORATION	2	\$238,241.19	2.06%	0	\$0.00	NA	\$0.
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00	NA	\$0.
Total			98	\$11,560,661.32	100%	0	\$0.00		0\$0.
3138Y4R76		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$110,000.00	1.03%	0	\$0.00	NA	\$0.
		ACOPIA, LLC, A CORPORATION	1	\$94,050.00	0.88%	0	\$0.00	NA	\$0.
		AMERIBEST MORTGAGE LLC	2	\$210,700.00	1.98%	0	\$0.00	NA	\$0.
		AMERICAN BANK & TRUST	2	\$207,069.07	1.95%	0	\$0.00	NA	\$0.
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,799.97	1.82%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE CORPORATION	1	\$92,250.00	0.87%	0	\$0.00	NA	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,378.20	0.87%	0	\$0.00	NA	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,771.40	0.94%	0	\$0.00	NA	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,405.77	0.82%	0	\$0.00	NA	\$0.
		AMERIFIRST FINANCIAL, INC.	1	\$110,000.00	1.03%	0	\$0.00	NA	\$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	\$0.
		AMP LENDING	1	\$99,000.00	0.93%	0	\$0.00	NA	\$0.
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$88,200.00	0.83%	0	\$0.00	NA	\$0.
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$400,854.24	3.77%	0	\$0.00	NA	\$0.
		CAPITAL PARTNERS MORTGAGE, LLC	1	\$98,250.00	0.92%	0	\$0.00	NA	\$0.
		CASON HOME LOANS, CORPORATION	1	\$104,268.65	0.98%	0	\$0.00	NA	\$0.
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$104,800.00	0.98%	0	\$0.00	NA	\$0.
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$101,736.90	0.96%	0	\$0.00	NA	\$0.

	CORPORATION							
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,471.48	0.92%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$103,369.79	0.97%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.86%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$106,366.01	1%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$302,352.46	2.84%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, L.L.C.	1	\$92,000.00	0.86%	0	\$0.00	NA	\$0.
	FIRST BANK, A NC CORPORATION	1	\$91,878.85	0.86%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$94,872.03	0.89%	0	\$0.00	NA	\$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,734.26	1%	0	\$0.00	NA	\$0.
	FIRST SERVICE BANK	1	\$88,680.38	0.83%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,826,041.74	17.15%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$95,400.00	0.9%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$108,720.00	1.02%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$105,785.51	0.99%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST, A CORPORATION	1	\$89,581.88	0.84%	0	\$0.00	NA	\$0.
	INTEGRA LENDING GROUP	1	\$109,500.00	1.03%	0	\$0.00	NA	\$0.
	JD BANK	1	\$109,250.00	1.03%	0	\$0.00	NA	\$0.
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.89%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.
		1	\$100,089.99	0.94%	0	\$0.00	NA	\$0.

	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$98,800.00	0.93%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,882.81	0.82%	0	\$0.00	NA	\$0.
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,600.00	0.94%	0	\$0.00	NA	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$85,384.83	0.8%	0	\$0.00	NA	\$0.
	MONROE BANK AND TRUST	1	\$99,865.29	0.94%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$105,600.00	0.99%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC	2	\$202,367.99	1.9%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$102,100.00	0.96%	0	\$0.00	NA	\$0.
	PINNACLE FUNDING GROUP INC	1	\$110,000.00	1.03%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$102,262.06	0.96%	0	\$0.00	NA	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,415.42	0.98%	0	\$0.00	NA	\$0.
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,958.97	1%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,270.15	0.9%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$308,311.77	2.9%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$195,000.00	1.83%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES, L.L.C.	1	\$104,000.00	0.98%	0	\$0.00	NA	\$0.
	SMI LENDING INC	2	\$185,856.90	1.75%	0	\$0.00	NA	\$0.
	SOUTH LOUISIANA BANK	2	\$207,355.20	1.95%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEROGIA, INC.	1	\$99,621.60	0.94%	0	\$0.00	NA	\$0.

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,868.31	0.94%	0	\$0.00	NA	0	\$0.
	STONEBRIDGE HOME LOANS	1	\$89,600.00	0.84%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$94,872.03	0.89%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$96,372.93	0.91%	0	\$0.00	NA	0	\$0.
	TELHIO CREDIT UNION, INC	1	\$89,893.75	0.84%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$87,282.27	0.82%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$93,082.74	0.87%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$108,900.00	1.02%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,256.68	1%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$194,079.90	1.82%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE LLC	1	\$108,000.00	1.01%	0	\$0.00	NA	0	\$0.
	USNY BANK	1	\$91,800.00	0.86%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$88,683.06	0.83%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$97,368.67	0.94%	0	\$0.00	NA	0	\$0.
Total		107	\$10,645,716.81	100%	0	\$0.00			0 \$0.
3138Y4R84	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1%	0	\$0.00	NA	0	\$0.
	AMP LENDING	1	\$322,050.00	1.31%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	2	\$627,575.66	2.56%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$269,528.15	1.1%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,833.89	2.01%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,750.00	1.57%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$412,250.00	1.68%	0	\$0.00	NA	0	\$0.
	CF BANK, FEDERALLY CHARTRED SAVINGS ASSOCIATION	1	\$342,000.00	1.39%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	0.98%	0	\$0.00	NA	0	\$0.

COMMUNITY WEST BANK, N.A., A NATIONAL BANK								
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$742,500.00	3.03%	0	\$0.00	NA	0	\$0.
DHA FINANCIAL, INC. A CORPORATION.	1	\$322,000.00	1.31%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$308,000.00	1.26%	0	\$0.00	NA	0	\$0.
F & M BANK, A BANKING CORPORATION	1	\$273,200.00	1.11%	0	\$0.00	NA	0	\$0.
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$336,150.00	1.37%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$358,429.50	1.46%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,662.46	1%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST WESTERN MORTGAGE, INC.	1	\$263,950.00	1.08%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,451,989.91	22.23%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.97%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.18%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$249,780.00	1.02%	0	\$0.00	NA	0	\$0.
HOME&LOANFINDERS.COM	1	\$231,300.00	0.94%	0	\$0.00	NA	0	\$0.
IAA CREDIT UNION	1	\$384,219.92	1.57%	0	\$0.00	NA	0	\$0.
JD BANK	1	\$333,000.00	1.36%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$312,000.00	1.27%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.

	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.89%	0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$940,405.00	3.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$587,598.00	2.4%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORAITON	1	\$180,405.00	0.74%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION	1	\$332,000.00	1.35%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP	1	\$248,000.00	1.01%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$333,500.00	1.36%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$485,345.34	1.98%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	1.12%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP.	1	\$294,300.00	1.2%	0	\$0.00	NA	0	\$0.
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$493,818.72	2.01%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	1	\$315,848.00	1.29%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,145,000.00	4.67%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$360,950.00	1.47%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$284,400.00	1.16%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$338,250.00	1.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,362.47	1.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$985,950.00	4.02%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$201,400.00	0.82%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	2	\$741,400.00	3.02%	0	\$0.00	NA	0	\$0.
Total		76	\$24,520,852.02	100%	0	\$0.00			0 \$0.

3138Y4R92	1ST SECURITY HOME MORTGAGE CORP	1	\$240,100.00	0.51%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$494,050.00	1.04%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$363,849.00	0.77%	0	\$0.00	NA	0	\$0.
	AFFIRM HOME LOANS LLC	1	\$382,500.00	0.81%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$267,200.00	0.56%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION.	1	\$189,900.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$272,256.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$212,500.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,500.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$240,500.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$404,800.00	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$469,750.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COPMANY	1	\$239,500.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$242,250.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,353.00	0.41%	0	\$0.00	NA	0	\$0.
	AMP LENDING	1	\$211,415.00	0.45%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$411,350.00	0.87%	0	\$0.00	NA	0	\$0.

	APPROVED MORTGAGE CORP	1	\$292,500.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$671,589.60	1.42%	0	\$0.00	NA	0	\$0.
	BANKL OF TENNESSEE CORPORATION	1	\$256,154.49	0.54%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,150.00	0.8%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$346,655.00	0.73%	0	\$0.00	NA	0	\$0.
	CAPE CORAL MORTGAGE INC	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING INC	1	\$228,750.00	0.48%	0	\$0.00	NA	0	\$0.
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$363,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,191,405.00	2.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,048,475.00	2.21%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	4	\$1,104,743.00	2.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$439,500.00	0.93%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, L.L.C.	1	\$300,150.00	0.63%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST ACCESS MORTGAGE CORPORATION	1	\$255,550.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$336,300.00	0.71%	0	\$0.00	NA	0	\$0.
		1	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION							
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$232,700.00	0.49%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	4	\$1,127,750.00	2.38%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,902,085.35	22.97%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,250.00	0.43%	0	\$0.00	NA	\$0.
	GLADEWATER NATINOAL BANK, A FEDERAL CHADERED NATIONAL BANK	1	\$210,600.00	0.44%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.7%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE LLC	1	\$285,500.00	0.6%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,800.00	0.68%	0	\$0.00	NA	\$0.
	HURST REAL ESTATE INC	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.
	INSIDER MORTGAGE CORP	1	\$530,000.00	1.12%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,400.00	0.75%	0	\$0.00	NA	\$0.
	JD BANK	1	\$290,800.00	0.61%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY	2	\$777,642.00	1.64%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP INC	1	\$263,150.00	0.55%	0	\$0.00	NA	\$0.
	LANCASTER MORTGAGE COMPANY	1	\$302,020.00	0.64%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,834.64	0.96%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.52%	0	\$0.00	NA	\$0.
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$224,100.00	0.47%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$702,530.00	1.48%	0	\$0.00	NA	\$0.

COMPANY								
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$241,300.00	0.51%	0	\$0.00	NA	0	\$0.
MOHAVE STATE BANK, A STATE BANK	1	\$265,050.00	0.56%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$623,178.28	1.31%	0	\$0.00	NA	0	\$0.
MONUMENT BANK, A CORPORATION	2	\$597,550.00	1.26%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,432,680.00	3.02%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,600.00	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$177,650.00	0.37%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL INC.	2	\$908,428.97	1.91%	0	\$0.00	NA	0	\$0.
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN FINANCIAL CORP	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.
PARK STERLING BANK, A CORPORATION	1	\$308,000.00	0.65%	0	\$0.00	NA	0	\$0.
PATTERSON STATE BANK	1	\$403,500.00	0.85%	0	\$0.00	NA	0	\$0.
PRECIOUS REALTY AND MORTGAGE LLC	1	\$228,950.00	0.48%	0	\$0.00	NA	0	\$0.
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$220,122.71	0.46%	0	\$0.00	NA	0	\$0.
RIVERSIDE MORTGAGE GROUP	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$450,360.00	0.95%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.
SIMPLY HOME LENDING INCORPORATED	1	\$204,720.00	0.43%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$226,000.00	0.48%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK OF TENNESSEE, LIMITED	1	\$270,650.00	0.57%	0	\$0.00	NA	0	\$0.

	LIABILITY CORPORATION							
	SUMMIT MORTGAGE BANKERS, INC	1	\$192,500.00	0.41%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$985,000.00	2.08%	0	\$0.00	NA	\$0.
	SUNQUEST FUNDING LLC	1	\$416,000.00	0.88%	0	\$0.00	NA	\$0.
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$395,000.00	0.83%	0	\$0.00	NA	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	\$0.
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,200.00	0.49%	0	\$0.00	NA	\$0.
	TJC MORTGAGE INC	1	\$294,000.00	0.62%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,750.00	0.42%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE LLC	1	\$227,050.00	0.48%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$584,250.00	1.23%	0	\$0.00	NA	\$0.
	VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$577,575.00	1.22%	0	\$0.00	NA	\$0.
	VOLUNTEER MORTGAGE INC	1	\$360,000.00	0.76%	0	\$0.00	NA	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,000.00	0.51%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$197,631.00	0.42%	0	\$0.00	NA	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UION	1	\$323,000.00	0.66%	0	\$0.00	NA	\$0.
Total		167	\$47,458,453.04	100%	0	\$0.00		0\$0.
3138Y4RB7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$626,619.12	100%	0	\$0.00	NA	\$0.
Total		3	\$626,619.12	100%	0	\$0.00		0\$0.
3138Y4RC5	AMERIS BANK, A CORPORATION	1	\$205,324.91	18.06%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,650.62	18.97%	0	\$0.00	NA	\$0.
	GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$154,635.28	13.6%	0	\$0.00	NA	\$0.

	CHARTERED NATIONAL BANK								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,605.15	22.93%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$173,200.87	15.24%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY	1	\$127,206.87	11.2%	0	\$0.00	NA	0	\$0.
Total		6	\$1,136,623.70	100%	0	\$0.00			0 \$0.
3138Y4RD3	AMERIFIRST FINANCIAL, INC.	1	\$96,871.79	8.82%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$115,857.37	10.55%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,929.30	7.73%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,773.15	9.17%	0	\$0.00	NA	0	\$0.
	PRICE MORTGAGE GROUP LLC	1	\$105,085.33	9.57%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$110,273.37	10.04%	0	\$0.00	NA	0	\$0.
	SALTER MORTGAGE GROUP	1	\$110,367.23	10.05%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$122,902.74	11.19%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$135,529.95	12.34%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$116,028.49	10.54%	0	\$0.00	NA	0	\$0.
Total		10	\$1,098,618.72	100%	0	\$0.00			0 \$0.
3138Y4RE1	1ST CAPITAL MORTGAGE LLC	1	\$91,283.41	6.04%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC.	1	\$97,275.84	6.43%	0	\$0.00	NA	0	\$0.
	AMP LENDING	3	\$221,106.75	14.62%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE	1	\$104,248.35	6.89%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,926.42	2.11%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$74,598.31	4.93%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	8	\$658,061.28	43.52%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,290.34	5.9%	0	\$0.00	NA	0	\$0.
	SIGNATURE FINANCIAL INC	1	\$44,694.58	2.96%	0	\$0.00	NA	0	\$0.
	SPECTRUM GLOBAL FINANCE	1	\$99,759.19	6.6%	0	\$0.00	NA	0	\$0.
Total		19	\$1,512,244.47	100%	0	\$0.00			0 \$0.

3138Y4RF8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$256,162.23	1.08%	0	\$0.00	NA	0	\$0.
	ALTERRA BANK	1	\$416,450.87	1.75%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$555,900.00	2.33%	0	\$0.00	NA	0	\$0.
	AMERICA'S LENDER LLC	1	\$199,492.88	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$410,400.00	1.72%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$613,108.90	2.57%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$166,979.82	0.7%	0	\$0.00	NA	0	\$0.
	AMP LENDING	1	\$209,423.86	0.88%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	\$393,300.00	1.65%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$297,000.00	1.25%	0	\$0.00	NA	0	\$0.
	BCB COMMUNITY BANK, A CORPORATION	1	\$187,253.10	0.79%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,619.65	0.89%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$204,285.63	0.86%	0	\$0.00	NA	0	\$0.
	CIVIC HOME LOANS	1	\$157,200.00	0.66%	0	\$0.00	NA	0	\$0.
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$268,045.85	1.13%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$406,600.00	1.71%	0	\$0.00	NA	0	\$0.
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	1.06%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC., A CORPORATION	1	\$324,926.00	1.36%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	2	\$479,750.00	2.01%	0	\$0.00	NA	0	\$0.
	F&M BANK, A BANKING CORPORATION	1	\$239,560.22	1.01%	0	\$0.00	NA	0	\$0.
	FIDELITY FIRST HOME MORTGAGE CO	1	\$199,736.63	0.84%	0	\$0.00	NA	0	\$0.

FIRST PRIORITY FINANCIAL, INC	3	\$934,250.00	3.92%	0	\$0.00	NA	0	\$0.
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$314,585.19	1.32%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,769,337.63	24.22%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$226,701.07	0.95%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$311,600.00	1.31%	0	\$0.00	NA	0	\$0.
HUNTINGDIN VALLEY BANK, A STATE CHARTERED	1	\$311,369.00	1.31%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$412,000.00	1.73%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,163.44	1.23%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,043.72	1.45%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,151,305.00	4.83%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,700.00	1.09%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS LLC	1	\$416,450.87	1.75%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.34%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$208,724.78	0.88%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$287,100.00	1.21%	0	\$0.00	NA	0	\$0.
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.39%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$704,620.75	2.96%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$507,591.14	2.13%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$870,477.20	3.65%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$684,461.38	2.87%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$365,268.36	1.53%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,328.00	1.68%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$407,450.41	1.71%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$222,500.62	0.93%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$216,227.95	0.91%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$296,958.43	1.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$242,800.00	1.02%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,741.76	1.41%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$224,204.37	0.93%	0	\$0.00	NA	0	\$0.
Total		79	\$23,822,656.71	100%	0	\$0.00			0 \$0.
3138Y4RG6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,193.65	4.59%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS CORPORATION	1	\$119,852.45	4.54%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION.	1	\$117,452.04	4.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$112,857.83	4.27%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$120,587.34	4.56%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,849.02	4.54%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$122,249.50	4.63%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,075.00	4.51%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$849,247.46	32.14%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY COPMANY	1	\$123,098.45	4.66%	0	\$0.00	NA	0	\$0.

	LANCASTER MORTGAGE COMPANY	1	\$118,254.42	4.48%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$119,652.69	4.53%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,048.52	4.66%	0	\$0.00	NA	0	\$0.
	RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$117,455.40	4.45%	0	\$0.00	NA	0	\$0.
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$114,833.63	4.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$123,344.62	4.64%	0	\$0.00	NA	0	\$0.
Total		22	\$2,642,052.02	100%	0	\$0.00		0	\$0.
3138Y4RH4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$74,476.80	2.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,693.60	2.56%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,838.65	2.03%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,813.42	2.35%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$71,065.48	2.26%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$71,905.19	2.29%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$71,905.19	2.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$64,000.00	2.03%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$64,079.28	2.04%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,914.45	2.16%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, L.L.C	1	\$75,805.04	2.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF DALTON	1	\$60,800.00	1.93%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$68,311.96	2.17%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC.	1	\$64,000.00	2.03%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$664,891.69	21.13%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,894.32	2.67%	0	\$0.00	NA	0	\$0.
		1	\$69,412.56	2.21%	0	\$0.00	NA	0	\$0.

	HOME FUNDING CORP, A NEVADA CORPORATION							
	INTEGRA LENDING GROUP	1	\$60,423.88	1.92%	0	\$0.00	NA	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$72,901.67	2.32%	0	\$0.00	NA	\$0.
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$84,808.16	2.7%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,439.64	2.02%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$167,701.26	5.33%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,404.53	2.3%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$60,952.37	1.94%	0	\$0.00	NA	\$0.
	PRO MORTGAGE ASSOCIATES INC	1	\$63,915.72	2.03%	0	\$0.00	NA	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$82,296.33	2.62%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$68,830.29	2.19%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$72,000.00	2.29%	0	\$0.00	NA	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$81,892.02	2.6%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK	1	\$37,827.35	1.2%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE, INC	1	\$83,092.91	2.64%	0	\$0.00	NA	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.54%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,550.00	2.08%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	2.12%	0	\$0.00	NA	\$0.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,311.43	2.23%	0	\$0.00	NA	\$0.
Total		44	\$3,145,955.19	100%	0	\$0.00		0\$0.

3138Y4RJ0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$236,556.75	8.85%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$120,715.87	4.52%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$122,000.00	4.57%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	1	\$75,790.22	2.84%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$113,748.07	4.26%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$121,234.27	4.54%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,329.85	4.62%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,642.62	13.09%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$119,535.09	4.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$123,329.85	4.62%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,767.41	4.63%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$111,092.50	4.16%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST GENERAL CREDIT UNION, A CORPORATION	1	\$119,681.13	4.48%	0	\$0.00	NA	0	\$0.
	SOUTHEAST BANK	1	\$119,661.26	4.48%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,894.25	4.23%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE LLC	1	\$124,752.88	4.67%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,363.05	3.79%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE,LLC	1	\$113,685.32	4.25%	0	\$0.00	NA	0	\$0.
	WATERFORS BANK, N.A., COMMERCIAL BANK	1	\$120,483.77	4.51%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK, A CORPORATION	1	\$118,586.39	4.42%	0	\$0.00	NA	0	\$0.
Total		23	\$2,671,850.55	100%	0	\$0.00		0	\$0.
3138Y4RK7	ALPHA MORTGAGE CORPORATION.	1	\$142,312.35	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,908.93	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,065.31	1.86%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A	1	\$143,256.77	0.98%	0	\$0.00	NA	0	\$0.

TENNESSEE CORPORATION (CFL # 0000000653)								
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,117.69	1.72%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC.	1	\$144,209.85	0.99%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC	1	\$132,050.00	0.9%	0	\$0.00	NA	0	\$0.
APPROVED MORTGAGE CORP	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.96%	0	\$0.00	NA	0	\$0.
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$141,813.01	0.97%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,183.61	0.86%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$279,809.49	1.91%	0	\$0.00	NA	0	\$0.
CASON HOM LOANS, CORPORATION	1	\$148,612.79	1.02%	0	\$0.00	NA	0	\$0.
CASON HOME LOANS, CORPORATION	1	\$129,740.28	0.89%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,612.32	1.01%	0	\$0.00	NA	0	\$0.
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$144,344.67	0.99%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,831.62	0.85%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION.	1	\$131,872.12	0.9%	0	\$0.00	NA	0	\$0.
CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,125.00	0.96%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$125,234.87	0.86%	0	\$0.00	NA	0	\$0.
DUNWOODY MORTGAGE SERVICES INC	1	\$137,473.73	0.94%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION	1	\$139,316.30	0.95%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$572,899.39	3.92%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,339.59	0.87%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE L.L.C.	1	\$143,450.00	0.98%	0	\$0.00	NA	0	\$0.
	1	\$137,750.00	0.94%	0	\$0.00	NA	0	\$0.

FIRST BANK MORTGAGE, A DIVISION OIF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK								
FIRST BANK, A NC CORPORATION	1	\$140,427.12	0.96%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,831.38	0.89%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$125,135.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK	1	\$144,400.00	0.99%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,074,554.93	27.85%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$214,225.88	1.46%	0	\$0.00	NA	0	\$0.
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$137,600.00	0.94%	0	\$0.00	NA	0	\$0.
GUARANTY BANK & TRUST COMPANY	1	\$148,304.45	1.01%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,811.07	0.48%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,298.93	2.68%	0	\$0.00	NA	0	\$0.
INFINITY FINANCIAL GROUP INC	1	\$130,827.49	0.89%	0	\$0.00	NA	0	\$0.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,820.91	0.93%	0	\$0.00	NA	0	\$0.
KEYSTONE FUNDING	1	\$142,312.35	0.97%	0	\$0.00	NA	0	\$0.
LANCASTER MORTGAGE COMPANY	1	\$149,797.95	1.02%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$270,838.70	1.85%	0	\$0.00	NA	0	\$0.
MALIBU FUNDING INC	1	\$134,500.00	0.92%	0	\$0.00	NA	0	\$0.
MIDWEST FAMILY LENDING CORPORATION	1	\$138,055.04	0.94%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.89%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$129,025.96	0.88%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC	2	\$261,725.00	1.79%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$129,086.10	0.88%	0	\$0.00	NA	0	\$0.

	MISSOURI CORPORATION							
	PINNACLE BANK	1	\$136,447.14	0.93%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$135,541.40	0.93%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$128,092.95	0.88%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CO	1	\$133,197.61	0.91%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$139,936.24	0.96%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES, L.L.C.	1	\$128,368.03	0.88%	0	\$0.00	NA	\$0.
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$146,766.72	1%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,760.37	1.9%	0	\$0.00	NA	\$0.
	SUPERIOR FINANCIAL SERVICES INC	1	\$146,007.48	1%	0	\$0.00	NA	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$267,043.50	1.83%	0	\$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$145,412.58	0.99%	0	\$0.00	NA	\$0.
	TJC MORTGAGE INC	1	\$139,948.70	0.96%	0	\$0.00	NA	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$131,826.18	0.9%	0	\$0.00	NA	\$0.
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,300.00	0.87%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,413.30	0.95%	0	\$0.00	NA	\$0.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$146,127.32	1%	0	\$0.00	NA	\$0.
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,258.63	1.01%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,360.96	0.98%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,740.27	0.92%	0	\$0.00	NA	\$0.
Total		108	\$14,630,057.33	100%	0	\$0.00		0\$0.
3138Y4RL5	APPROVED MORTGAGE CORP	1	\$56,332.23	5.42%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$71,838.28	6.92%	0	\$0.00	NA	\$0.
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$56,734.85	5.46%	0	\$0.00	NA	\$0.

	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$78,714.04	7.58%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$159,760.25	15.38%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,307.36	5.9%	0	\$0.00	NA	0	\$0.
	LEGACY TEXAS BANK, A CORPORATION	1	\$71,200.00	6.85%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$59,852.16	5.76%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$312,791.76	30.11%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,947.13	4.23%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$66,300.00	6.39%	0	\$0.00	NA	0	\$0.
Total		17	\$1,038,778.06	100%	0	\$0.00			0 \$0.
3138Y4RM3	AMP LENDING	1	\$110,270.90	10.75%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,721.49	12.06%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,917.28	11%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, L.L.C.	1	\$114,259.34	11.14%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$222,248.43	21.66%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$119,862.36	11.68%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,445.88	10.96%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	10.75%	0	\$0.00	NA	0	\$0.
Total		9	\$1,026,125.68	100%	0	\$0.00			0 \$0.
3138Y4RN1	ALTERRA BANK	1	\$262,772.65	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,200.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,597.71	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST MORTGAGE	1	\$374,530.55	0.68%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,000.00	0.62%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORP	1	\$398,450.29	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$467,105.57	0.85%	0	\$0.00	NA	0	\$0.

BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$255,293.35	0.46%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.
BNB FINANCIAL INC.	1	\$396,952.35	0.72%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$525,800.00	0.95%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,645.97	0.91%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORTIAON	1	\$242,100.00	0.44%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,408.61	1.66%	0	\$0.00	NA	0	\$0.
CELTIC BANK CORPORATION	1	\$232,655.00	0.42%	0	\$0.00	NA	0	\$0.
CENTENNIAL HOME MORTGAGE LLC	1	\$314,450.00	0.57%	0	\$0.00	NA	0	\$0.
CENTRAL COAST LENDING INC	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$221,294.69	0.4%	0	\$0.00	NA	0	\$0.
CNB MORTGAGE COMPANY	1	\$229,481.00	0.42%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	2	\$533,500.00	0.97%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$246,659.70	0.45%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION.	2	\$436,679.33	0.79%	0	\$0.00	NA	0	\$0.
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,500.00	0.45%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$253,774.89	0.46%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORP., A COPRORAITON	1	\$210,500.00	0.38%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING, CORP., A CORPORAITON	1	\$463,374.99	0.84%	0	\$0.00	NA	0	\$0.
DIRECT LENDERS,LLC	1	\$266,000.00	0.48%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	4	\$1,336,500.00	2.42%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$373,108.25	0.68%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,883.28	4.26%	0	\$0.00	NA	\$0.
F & M BANK, A CORPORATION	1	\$305,000.00	0.55%	0	\$0.00	NA	\$0.
F AND B ACQUISITION GROUP, LLC	1	\$237,000.00	0.43%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$404,442.02	0.73%	0	\$0.00	NA	\$0.
FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.56%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$308,000.00	0.56%	0	\$0.00	NA	\$0.
FIRST BANK OF MANHATTAN	1	\$157,782.31	0.29%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A	1	\$357,300.00	0.65%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NA	1	\$240,000.00	0.44%	0	\$0.00	NA	\$0.
FIRST NBC BANK	1	\$259,641.79	0.47%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.54%	0	\$0.00	NA	\$0.
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	0.62%	0	\$0.00	NA	\$0.
FIRST STATE BANK, A BANKING CORPORAITON	1	\$279,614.24	0.51%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$13,037,230.13	23.64%	0	\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,137.00	0.49%	0	\$0.00	NA	\$0.
FRANKLIN SYNERGY BANK	1	\$336,509.69	0.61%	0	\$0.00	NA	\$0.
GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$279,614.24	0.51%	0	\$0.00	NA	\$0.
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,218.00	0.36%	0	\$0.00	NA	\$0.
	1	\$319,050.00	0.58%	0	\$0.00	NA	\$0.

GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY								
GUARANTY MORTGAGE SERVICES LLC	1	\$259,750.00	0.47%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,250.00	0.71%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$209,660.74	0.38%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$503,755.01	0.91%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.
INT HOME LOANS	1	\$275,405.00	0.5%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPOARTION	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPORATION	2	\$517,750.00	0.94%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,865.99	0.37%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$478,340.07	0.87%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,788.12	0.61%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.56%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,320,173.36	2.39%	0	\$0.00	NA	0	\$0.
MID PENN BANK	1	\$260,410.73	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS LLC	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.
MORTGAGE EXORESS,LLC,ABN OREGON	1	\$264,400.00	0.48%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,020.00	1.96%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,900.00	0.56%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	2	\$514,880.37	0.93%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$388,000.00	0.7%	0	\$0.00	NA	\$0.
	NORTH STATE BANK, A CORPORATION	1	\$222,979.00	0.4%	0	\$0.00	NA	\$0.
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$244,000.00	0.44%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$516,787.02	0.94%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$276,667.82	0.5%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	0.39%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,400.00	1.05%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,850.00	0.69%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$237,077.92	0.43%	0	\$0.00	NA	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$217,949.31	0.4%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$238,400.00	0.43%	0	\$0.00	NA	\$0.
	RIVER BANK AND TRSUST, A STATE CHARTERED BANK	1	\$315,564.64	0.57%	0	\$0.00	NA	\$0.
	RIVERSIDE MORTGAGE GROUP	2	\$753,000.00	1.37%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$364,500.00	0.66%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$465,812.00	0.84%	0	\$0.00	NA	\$0.
	SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.
		1	\$252,000.00	0.46%	0	\$0.00	NA	\$0.

	SHELTER LENDING SERVICES, LLC							
	SOUTH LOUISIANA BANK	1	\$307,500.00	0.56%	0	\$0.00	NA	\$0.
	STONEGATE BANK	1	\$335,920.00	0.61%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$555,233.98	1.01%	0	\$0.00	NA	\$0.
	SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK	1	\$279,534.34	0.51%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$260,191.03	0.47%	0	\$0.00	NA	\$0.
	THE GUERNSEY BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	\$0.
	THE POCA VALLEY BANK	2	\$512,714.31	0.93%	0	\$0.00	NA	\$0.
	TODAY LENDING LLC	1	\$403,750.00	0.73%	0	\$0.00	NA	\$0.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$661,400.00	1.2%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$259,641.79	0.47%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,792,282.00	3.25%	0	\$0.00	NA	\$0.
	VOLUNTEER MORTGAGE INC	1	\$242,066.04	0.44%	0	\$0.00	NA	\$0.
	WASHINGTON HOME MORTGAGE LLC	1	\$355,000.00	0.64%	0	\$0.00	NA	\$0.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,505.00	0.39%	0	\$0.00	NA	\$0.
	WOODSIDE MORTGAGE CORPORATION	1	\$597,176.12	1.1%	0	\$0.00	NA	\$0.
Total		181	\$55,149,833.94	100%	0	\$0.00		0\$0.
3138Y4RP6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,302.30	6.07%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$128,073.31	5.43%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	5.85%	0	\$0.00	NA	\$0.
	FIRSTSOUTH MORTGAGE LLC	1	\$136,611.53	5.79%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$844,370.00	35.78%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS, INC	1	\$127,200.00	5.39%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$411,222.28	17.42%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, NEW YORK CORPORATION	1	\$148,944.51	6.31%	0	\$0.00	NA	\$0.

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,405.00	6.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION	1	\$139,931.95	5.93%	0	\$0.00	NA	0	\$0.
Total		17	\$2,360,060.88	100%	0	\$0.00			0\$0.
3138Y4RQ4	AMERICAN BANK & TRUST	1	\$75,000.00	7.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF SAINT PAUL	1	\$75,895.30	7.24%	0	\$0.00	NA	0	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,909.07	6.29%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$70,000.00	6.68%	0	\$0.00	NA	0	\$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,889.77	7.62%	0	\$0.00	NA	0	\$0.
	FIRST UTAH BANK, A CORPORATION	1	\$83,000.00	7.92%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,000.00	13.36%	0	\$0.00	NA	0	\$0.
	HOME&LOANFINDERS.COM	1	\$84,882.89	8.1%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,484.82	7.97%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$83,884.27	8%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$69,903.56	6.67%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,228.63	6.32%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$69,900.00	6.67%	0	\$0.00	NA	0	\$0.
Total		14	\$1,047,978.31	100%	0	\$0.00			0\$0.
3138Y4RR2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$221,600.00	0.26%	0	\$0.00	NA	0	\$0.
	A-PLUS MORTGAGE LLC	1	\$375,250.00	0.43%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$486,712.35	0.56%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	ACOPIA, LLC, A CORPORATION	3	\$769,054.14	0.89%	0	\$0.00	NA	\$0.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00	NA	\$0.
	AFFORDABLE LENDING GROUP LLC	1	\$187,253.10	0.22%	0	\$0.00	NA	\$0.
	AKT AMERICAN CAPITAL, INC.	3	\$1,060,197.03	1.22%	0	\$0.00	NA	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,617.52	0.35%	0	\$0.00	NA	\$0.
	ALLIED FIRST BANK, SB	1	\$226,770.82	0.26%	0	\$0.00	NA	\$0.
	ALTERRA BANK	1	\$416,450.87	0.48%	0	\$0.00	NA	\$0.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$230,375.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,500.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$216,214.91	0.25%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$468,500.00	0.54%	0	\$0.00	NA	\$0.
	AMERICAN FINNCING CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$354,350.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$280,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,400.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SOURCE	1	\$192,149.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,110,452.51	1.28%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,004,798.14	1.16%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$639,638.29	0.74%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	1	\$226,907.55	0.26%	0	\$0.00	NA	\$0.
	AMP LENDING	1	\$376,000.00	0.43%	0	\$0.00	NA	\$0.

ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.33%	0	\$0.00	NA	\$0.
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.3%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$214,110.00	0.25%	0	\$0.00	NA	\$0.
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,691.86	0.27%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,315.98	0.29%	0	\$0.00	NA	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,336.95	0.32%	0	\$0.00	NA	\$0.
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,636.55	0.32%	0	\$0.00	NA	\$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.
BESTWAY MORTGAGE CORP	1	\$229,900.00	0.26%	0	\$0.00	NA	\$0.
BLUE CHIP LENDING SERVICES INC	1	\$241,500.00	0.28%	0	\$0.00	NA	\$0.
BNB FINANCIAL INC.	1	\$360,050.00	0.41%	0	\$0.00	NA	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,122.34	0.41%	0	\$0.00	NA	\$0.
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$825,052.27	0.95%	0	\$0.00	NA	\$0.
CAPITAL MORTGAGE SERVICES	2	\$676,000.00	0.78%	0	\$0.00	NA	\$0.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA	\$0.
CELTIC BANK CORPORATION	1	\$238,078.87	0.27%	0	\$0.00	NA	\$0.
CENTENNIAL HOME MORTGAGE LLC	1	\$277,600.00	0.32%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$681,500.00	0.78%	0	\$0.00	NA	\$0.
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$234,400.00	0.27%	0	\$0.00	NA	\$0.
CENTRAL COAST LENDING INC	1	\$189,749.80	0.22%	0	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$522,211.42	0.6%	0	\$0.00	NA	\$0.
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,	1	\$267,655.03	0.31%	0	\$0.00	NA	\$0.

	LOUISIANA, A LOUISIANA CORPORATION							
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$313,200.00	0.36%	0	\$0.00	NA	\$0.
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	\$0.
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,749.80	0.22%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$761,843.94	0.88%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.26%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$254,400.00	0.29%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$363,375.00	0.42%	0	\$0.00	NA	\$0.
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$266,422.00	0.31%	0	\$0.00	NA	\$0.
	DALLAS MORTGAGE ASSOCIATES	1	\$340,000.00	0.39%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$406,708.00	0.47%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,298.00	0.24%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	\$3,697,826.39	4.26%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,490.45	0.47%	0	\$0.00	NA	\$0.
	F & M BANK, A BANKING CORPORATION	2	\$454,756.95	0.52%	0	\$0.00	NA	\$0.
	F & M BANK, A CORPORATION	1	\$217,000.00	0.25%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK, A CORPORATION	1	\$201,000.00	0.23%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, L.L.C.	1	\$246,192.93	0.28%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$404,818.00	0.47%	0	\$0.00	NA	\$0.

	LIABILITY COMPANY							
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$301,227.80	0.35%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$255,015.00	0.29%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$317,200.42	0.37%	0	\$0.00	NA	\$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,741.66	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$255,655.16	0.29%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	8	\$2,803,536.93	3.23%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL LLC	1	\$320,628.00	0.37%	0	\$0.00	NA	\$0.
	FIRST WESTERN MORTGAGE, INC.	1	\$259,250.00	0.3%	0	\$0.00	NA	\$0.
	FIVE STAR MORTGAGE	2	\$450,250.00	0.52%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	52	\$15,987,086.78	18.4%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$194,400.00	0.22%	0	\$0.00	NA	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	\$0.
	GARVENS MORTGAGE GROUP LLC	1	\$257,600.00	0.3%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$610,500.00	0.7%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.21%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,900.00	0.26%	0	\$0.00	NA	\$0.
	GWG MORTGAGE COMPANY INC	1	\$196,650.00	0.23%	0	\$0.00	NA	\$0.
	HOME&LOANFINDERS.COM	1	\$258,750.00	0.3%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$249,670.79	0.29%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$508,564.03	0.59%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNSING CORP., A CORPORATION	1	\$249,663.25	0.29%	0	\$0.00	NA	\$0.
		1	\$185,006.06	0.21%	0	\$0.00	NA	\$0.

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$887,225.00	1.02%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$298,882.04	0.34%	0	\$0.00	NA	\$0.
	ICON MORTGAGE LENDING, INC.	1	\$242,250.00	0.28%	0	\$0.00	NA	\$0.
	INLAND NORTHWEST BANK	1	\$269,444.71	0.31%	0	\$0.00	NA	\$0.
	INTEGRA LENDING GROUP	2	\$640,250.00	0.74%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.
	JUST MORTGAGES INC	2	\$563,425.00	0.65%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP INC	3	\$715,750.00	0.82%	0	\$0.00	NA	\$0.
	LEGACY TEXAS BANK, A CORPORATION	2	\$483,200.00	0.56%	0	\$0.00	NA	\$0.
	MALIBU FUNDING INC	2	\$519,312.93	0.6%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,736.45	0.64%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.2%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.24%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,594.41	0.35%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.34%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.26%	0	\$0.00	NA	\$0.

MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$266,800.00	0.31%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,108,028.34	1.28%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$598,405.00	0.69%	0	\$0.00	NA	0	\$0.
METWORK FUNDING, LP	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,547.00	0.4%	0	\$0.00	NA	0	\$0.
MIDWEST FAMILY LENDING CORPORATION	1	\$218,212.27	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,077,952.00	1.24%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,100.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,779.66	0.37%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICE III, LLC	1	\$313,500.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,898.28	0.39%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$229,597.26	0.26%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$376,000.00	0.43%	0	\$0.00	NA	0	\$0.
NETWORK FUNSING, LP	1	\$265,990.00	0.31%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,487.26	0.48%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK, A CORPORATION	2	\$586,230.91	0.67%	0	\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$663,173.49	0.76%	0	\$0.00	NA	0	\$0.
NORTHLAND FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$687,278.00	0.79%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,600.00	0.53%	0	\$0.00	NA	0	\$0.
PATTERSON STATE BANK	2	\$512,800.00	0.59%	0	\$0.00	NA	0	\$0.
PEAK FINANCE COMPANY	1	\$259,657.62	0.3%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$1,096,640.41	1.26%	0	\$0.00	NA	0	\$0.

PINNACLE FUNDING GROUP INC	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION.	3	\$673,215.60	0.77%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,084,387.66	1.25%	0	\$0.00	NA	0	\$0.
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$231,920.00	0.27%	0	\$0.00	NA	0	\$0.
REEVES MORTGAGE	1	\$284,240.00	0.33%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAATION	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$290,854.00	0.33%	0	\$0.00	NA	0	\$0.
RIVERSIDE MORTGAGE GROUP	1	\$329,363.00	0.38%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.
SANBORN MORTGAGE CORPORATION	1	\$369,000.00	0.42%	0	\$0.00	NA	0	\$0.
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$240,750.00	0.28%	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$197,333.83	0.23%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$328,800.00	0.38%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES, L.L.C.	2	\$653,149.98	0.75%	0	\$0.00	NA	0	\$0.
SIMPLY HOME LENDING INCORPORATED	1	\$310,500.00	0.36%	0	\$0.00	NA	0	\$0.
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$597,250.00	0.69%	0	\$0.00	NA	0	\$0.
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	\$224,910.00	0.26%	0	\$0.00	NA	0	\$0.

STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY								
SUMMIT MORTGAGE BANKERS, INC.	1	\$499,341.57	0.57%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$222,899.35	0.26%	0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$184,251.48	0.21%	0	\$0.00	NA	0	\$0.
TELHIO CREDIT UNION, INC	2	\$662,688.61	0.76%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$351,525.85	0.4%	0	\$0.00	NA	0	\$0.
THE FARMERS BANK	1	\$211,720.83	0.24%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.
THE MORTGAGE SOURCE, INC	1	\$295,375.00	0.34%	0	\$0.00	NA	0	\$0.
THE MORTGAGE SOURCE, INC.	1	\$243,200.00	0.28%	0	\$0.00	NA	0	\$0.
TRINITY MORTGAGE COMPANY	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0.
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.
TRUSTLINE MORTGAGE INC	1	\$369,600.00	0.43%	0	\$0.00	NA	0	\$0.
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,900.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,785.00	0.23%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	3	\$826,480.00	0.95%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,405.00	0.32%	0	\$0.00	NA	0	\$0.
US MORTGAGE OF FLORIDA	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.
UTAH MORTGAGE LOAN CORPORATION	2	\$503,900.00	0.58%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$254,300.00	0.29%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE. INC.	1	\$259,649.78	0.3%	0	\$0.00	NA	0	\$0.
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS	1	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.

	BANK								
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WEST SUBURBAN BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$203,600.00	0.23%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$391,463.98	0.45%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.68%	0	\$0.00	NA	0	\$0.
Total		303	\$86,897,835.77	100%	0	\$0.00			0 \$0.
3138Y4RS0	CORNERSTONE EQUITY GROUP INC	1	\$151,000.00	5.53%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$151,200.00	5.54%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,255.00	6.01%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,500.00	5.99%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	5.5%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	5.91%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,782.91	6.33%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,397.73	5.62%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE,LLC, DBALIFE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$165,775.00	6.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III,LLC	1	\$154,826.26	5.67%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES, III, LLC	1	\$172,567.24	6.32%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$170,794.53	6.25%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,789.73	6.4%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$152,000.00	5.56%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	5.71%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,006.31	5.88%	0	\$0.00	NA	0	\$0.
Total		17	\$2,731,494.71	100%	0	\$0.00			0 \$0.
3138Y4RT8	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$147,050.00	2.92%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL , INC.	1	\$125,667.54	2.5%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	2.74%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,721.04	2.7%	0	\$0.00	NA	0	\$0.
	CB&T MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,800.00	2.94%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$141,600.00	2.81%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	2	\$277,829.18	5.52%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,820.90	2.7%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$142,811.69	2.84%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,064.73	2.92%	0	\$0.00	NA	0	\$0.
	FIRST MONTANA BANK, A CORPORATION	1	\$139,650.00	2.77%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$965,968.83	19.19%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.
		1	\$146,300.00	2.91%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK, A BANKING CORPORATION							
	JERSEY MORTGAGE COMPANY	1	\$143,620.03	2.85%	0	\$0.00	NA	\$0.
	MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	2.83%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,978.61	2.58%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$287,809.49	5.72%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	2.94%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,155.00	2.55%	0	\$0.00	NA	\$0.
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00	NA	\$0.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,568.60	2.73%	0	\$0.00	NA	\$0.
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	NA	\$0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,619.85	2.71%	0	\$0.00	NA	\$0.
	SUNQUEST FUNDING LLC	1	\$150,000.00	2.98%	0	\$0.00	NA	\$0.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,780.00	2.94%	0	\$0.00	NA	\$0.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,667.01	2.7%	0	\$0.00	NA	\$0.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,500.00	2.87%	0	\$0.00	NA	\$0.
Total		36	\$5,033,121.23	100%	0	\$0.00		0\$0.
3138Y4RU5	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	4.17%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION	1	\$87,082.54	3.93%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	1	\$87,302.52	3.94%	0	\$0.00	NA	\$0.

	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$102,870.41	4.64%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$89,487.27	4.03%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,881.48	4.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF MANHATTAN	1	\$84,910.47	3.83%	0	\$0.00	NA	0	\$0.
	FIVE STAR MORTGAGE	1	\$86,400.00	3.9%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,420.00	25.54%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$93,484.91	4.21%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	4.51%	0	\$0.00	NA	0	\$0.
	MHQ FINANCIAL SERVICES	1	\$91,875.00	4.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$86,925.00	3.92%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$94,880.48	4.28%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$86,000.00	3.88%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,300.00	4.12%	0	\$0.00	NA	0	\$0.
	SPURR MORTGAGE CORPORATION	1	\$87,889.28	3.96%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,853.18	4.89%	0	\$0.00	NA	0	\$0.
Total		24	\$2,218,062.54	100%	0	\$0.00			0
3138Y4RV3	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,000.00	3.06%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,514.93	2.46%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$66,400.00	2.54%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$24,966.33	0.95%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$71,905.19	2.75%	0	\$0.00	NA	0	\$0.

CONTEMPORARY MORTGAGE SERVICES INC	1	\$84,000.00	3.21%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	2	\$163,039.00	6.23%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$75,000.00	2.86%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$80,650.71	3.08%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,842.30	2.44%	0	\$0.00	NA	0	\$0.
FIRST UTAH BANK, A CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	3.01%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$520,580.00	19.88%	0	\$0.00	NA	0	\$0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,888.07	3.24%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION	1	\$63,915.72	2.44%	0	\$0.00	NA	0	\$0.
I3 LENDING INC.	2	\$143,200.00	5.47%	0	\$0.00	NA	0	\$0.
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$66,410.43	2.54%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	1	\$73,150.00	2.79%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS, INC	1	\$76,800.00	2.93%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,495.67	5.79%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,550.00	2.43%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	2.65%	0	\$0.00	NA	0	\$0.
SIMPLY HOME LENDING INCORPORATED	1	\$69,600.00	2.66%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$66,400.00	2.54%	0	\$0.00	NA	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,600.00	3.03%	0	\$0.00	NA	0	\$0.

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Total			36	\$2,618,158.35	100%	0	\$0.00		0	\$0.
3138Y4RW1	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$140,000.00	6.72%	0	\$0.00	NA	0	\$0.	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$276,200.00	13.25%	0	\$0.00	NA	0	\$0.	
	CENTENNIAL HOME MORTGAGE LLC	1	\$148,021.93	7.1%	0	\$0.00	NA	0	\$0.	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,000.00	6.28%	0	\$0.00	NA	0	\$0.	
	F&M BANK, A BANKING CORPORATION	1	\$146,680.00	7.04%	0	\$0.00	NA	0	\$0.	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,400.00	13.31%	0	\$0.00	NA	0	\$0.	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$140,000.00	6.72%	0	\$0.00	NA	0	\$0.	
	ROYAL UNITED MORTGAGE LLC	2	\$276,692.30	13.27%	0	\$0.00	NA	0	\$0.	
	SPECTRUM GLOBAL FINANCE	1	\$127,047.16	6.1%	0	\$0.00	NA	0	\$0.	
	SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$148,496.36	7.12%	0	\$0.00	NA	0	\$0.	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,039.95	6.38%	0	\$0.00	NA	0	\$0.	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,831.78	6.71%	0	\$0.00	NA	0	\$0.	
Total			15	\$2,084,409.48	100%	0	\$0.00		0	\$0.
3138Y4RX9	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$118,257.73	9.98%	0	\$0.00	NA	0	\$0.	
	COMMUNITY MORTGAGE CORPORATION.	1	\$120,501.65	10.17%	0	\$0.00	NA	0	\$0.	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$233,600.00	19.72%	0	\$0.00	NA	0	\$0.	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,351.59	39.54%	0	\$0.00	NA	0	\$0.	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$118,853.68	10.03%	0	\$0.00	NA	0	\$0.	
	SOUTHERN FIDELTITY MORTGAGE, LLC	1	\$124,849.80	10.56%	0	\$0.00	NA	0	\$0.	
Total			10	\$1,184,414.45	100%	0	\$0.00		0	\$0.

3138Y4RY7	AFFORDABLE LENDING GROUP LLC	1	\$275,000.00	2.63%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,621.11	1.93%	0	\$0.00	NA	0	\$0.
	AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$153,000.00	1.46%	0	\$0.00	NA	0	\$0.
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$162,775.43	1.56%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,900.00	2.25%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,746.50	1.76%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$175,655.00	1.68%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$526,705.00	5.04%	0	\$0.00	NA	0	\$0.
	FET MORTGAGE, L.L.C.	1	\$161,277.50	1.54%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	1.45%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$166,500.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$163,767.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$224,450.00	2.15%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$182,500.00	1.75%	0	\$0.00	NA	0	\$0.
	FOCUS BANK	1	\$213,700.00	2.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,847,078.00	27.25%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,600.00	1.53%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN NATIONAL BANK	2	\$469,500.00	4.49%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$153,213.62	1.47%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,375.00	2.2%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK	1	\$233,000.00	2.23%	0	\$0.00	NA	0	\$0.
	MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$245,500.00	2.35%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$173,011.30	1.66%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK, A CORPORATION	1	\$250,650.00	2.4%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$197,200.00	1.89%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING LLC	1	\$154,800.00	1.48%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPROAITON, A CORPORATION	1	\$180,156.46	1.72%	0	\$0.00	NA	0	\$0.
	TELHIO CREDIT UNION, INC	1	\$198,276.45	1.9%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$190,000.00	1.82%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK.	1	\$279,474.80	2.67%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$160,000.00	1.53%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$192,334.65	1.85%	0	\$0.00	NA	0	\$0.
Total		50	\$10,448,558.40	100%	0	\$0.00			0 \$0.
3138Y4RZ4	1ST BANK	1	\$148,794.72	5.39%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	5.38%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,807.11	5.06%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	5.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,930.00	4.81%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,400.00	4.87%	0	\$0.00	NA	0	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$147,600.00	5.35%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK, A STATE CHARTERED	1	\$127,500.00	4.62%	0	\$0.00	NA	0	\$0.

	BANK							
	FIRST FEDERAL BANK	1	\$131,218.97	4.75%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$139,500.00	5.05%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$421,675.00	15.27%	0	\$0.00	NA	\$0.
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,295.41	5.37%	0	\$0.00	NA	\$0.
	JD BANK	1	\$135,000.00	4.89%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$142,208.80	5.15%	0	\$0.00	NA	\$0.
	NORTH STATE BANK, A COROPRATION	1	\$124,927.64	4.52%	0	\$0.00	NA	\$0.
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,596.99	5.27%	0	\$0.00	NA	\$0.
	PARK STERLING BANK, A CORPORATION	1	\$126,175.92	4.57%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$127,900.00	4.64%	0	\$0.00	NA	\$0.
Total		20	\$2,761,338.36	100%	0	\$0.00		0\$0.
3138Y4SA8	1ST SECURITY HOME MORTGAGE CORP	1	\$152,950.00	0.48%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	2	\$255,500.00	0.81%	0	\$0.00	NA	\$0.
	ALTERRA BANK	1	\$312,159.76	0.99%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE CORPORATION	1	\$221,600.00	0.7%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPROATION	1	\$169,243.00	0.54%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SOURCE	1	\$135,575.00	0.43%	0	\$0.00	NA	\$0.
	BANK OF CLEVELAND	1	\$169,280.53	0.54%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	2	\$508,800.00	1.61%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES INC	2	\$341,572.49	1.08%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$287,200.00	0.91%	0	\$0.00	NA	\$0.
	BRIMFIELD BANK, AN ILLINOIS CORPROATION	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,458.28	0.4%	0	\$0.00	NA	\$0.
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA	1	\$226,700.00	0.72%	0	\$0.00	NA	\$0.

	CORPORATION							
	CITIZENS FIRST BANK INC	2	\$272,000.00	0.86%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.
	CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$119,497.26	0.38%	0	\$0.00	NA	\$0.
	CLARK COUNTY CREDIT UNION	1	\$276,800.00	0.88%	0	\$0.00	NA	\$0.
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$281,875.00	0.89%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA	\$0.
	CRITERION MORTGAGE SERVICES LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	\$0.
	DALLAS MORTGAGE ASSOCIATES	2	\$409,000.00	1.29%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,000.00	0.6%	0	\$0.00	NA	\$0.
	ENCOMPASS LENDING GROUP LP	2	\$351,700.00	1.11%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,947.71	0.41%	0	\$0.00	NA	\$0.
	F & M BANK, A BANKING CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.58%	0	\$0.00	NA	\$0.
	FIRST BANK	2	\$767,007.00	2.43%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A	2	\$331,200.00	1.05%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, N.A.	6	\$1,797,357.03	5.69%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL LLC	2	\$370,000.00	1.17%	0	\$0.00	NA	\$0.
	FOCUS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,530,897.69	23.84%	0	\$0.00	NA	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.
	GALLUP FEDERAL CREDIT UNION	1	\$178,200.00	0.56%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,729.87	0.65%	0	\$0.00	NA	\$0.
		1	\$143,500.00	0.45%	0	\$0.00	NA	\$0.

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION							
	HOME BANK	1	\$284,777.33	0.9%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE CORPORATION	1	\$233,348.13	0.74%	0	\$0.00	NA	\$0.
	INTEGRA LENDING GROUP	1	\$260,000.00	0.82%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$296,800.00	0.94%	0	\$0.00	NA	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,534.46	0.35%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$245,100.00	0.78%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.68%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY CMOPANY	1	\$438,137.86	1.39%	0	\$0.00	NA	\$0.
	MERCHANTS BANK	1	\$172,267.83	0.55%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$346,050.00	1.1%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,500.00	0.76%	0	\$0.00	NA	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$259,200.00	0.82%	0	\$0.00	NA	\$0.
	NORTH AMERICAN FINANCIAL CORP	1	\$149,013.00	0.47%	0	\$0.00	NA	\$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	1	\$110,400.00	0.35%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS, INC	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.
	PARK STERLING BANK, A CORPORATION	1	\$323,624.55	1.02%	0	\$0.00	NA	\$0.
	PATTERSON STATE BANK	1	\$193,600.00	0.61%	0	\$0.00	NA	\$0.
	PINNACLE BANK	5	\$1,405,000.00	4.45%	0	\$0.00	NA	\$0.
	PINNACLE FUNDING GROUP INC	1	\$191,250.00	0.61%	0	\$0.00	NA	\$0.
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$94,200.00	0.3%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,945.00	0.55%	0	\$0.00	NA	\$0.

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA	\$0.
RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0.
RIVERSIDE MORTGAGE COMPANY INC	2	\$364,200.00	1.15%	0	\$0.00	NA	\$0.
RUHL MORTGAGE LLC	1	\$211,084.51	0.67%	0	\$0.00	NA	\$0.
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,200.00	0.44%	0	\$0.00	NA	\$0.
SOUTHERN HERITAGE BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0.
STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	\$0.
STONEBRIDGE HOME LOANS	1	\$158,000.00	0.5%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS, INC	1	\$522,820.00	1.65%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE BANKERS, INC.	3	\$770,000.00	2.44%	0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY, A COPRORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORP.	2	\$524,756.43	1.66%	0	\$0.00	NA	\$0.
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$88,600.00	0.28%	0	\$0.00	NA	\$0.
THE ARLINGTON BANK	1	\$351,120.00	1.11%	0	\$0.00	NA	\$0.
THE PADUCAH BANK AND TRUST COMPANY	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0.
THE PADUCAH BANK AND TRUST COMPANY.	1	\$96,000.00	0.3%	0	\$0.00	NA	\$0.
TJC MORTGAGE INC	2	\$483,238.21	1.53%	0	\$0.00	NA	\$0.
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$146,577.02	0.46%	0	\$0.00	NA	\$0.
TRUSTLINE MORTGAGE INC	1	\$130,000.00	0.41%	0	\$0.00	NA	\$0.
UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.38%	0	\$0.00	NA	\$0.
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	3	\$463,000.00	1.47%	0	\$0.00	NA	\$0.
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$496,000.00	1.57%	0	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,100.00	1.07%	0	\$0.00	NA	\$0.
VALUE BANK MORTGAGE	1	\$416,000.00	1.32%	0	\$0.00	NA	\$0.

	VICTORIAN FINANCE, LLC	1	\$154,800.00	0.49%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$349,000.00	1.1%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$132,105.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK, A COPRORAITON	1	\$181,000.00	0.57%	0	\$0.00	NA	0	\$0.
Total		161	\$31,593,399.95	100%	0	\$0.00			0 \$0.
3138Y4V22	ATLANTIC HOME LOANS, INC.	1	\$248,634.49	8.94%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	18.84%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE, LLC	1	\$294,337.51	10.58%	0	\$0.00	NA	0	\$0.
	CAPITALMARK BANK AND TRUST	1	\$290,394.84	10.44%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK OF OWENSBORO	1	\$404,861.62	14.56%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$258,539.70	9.3%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$176,751.66	6.35%	0	\$0.00	NA	0	\$0.
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$198,000.00	7.12%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	1	\$385,929.96	13.87%	0	\$0.00	NA	0	\$0.
Total		10	\$2,781,449.78	100%	0	\$0.00			0 \$0.
3138Y4VU0	AMERIPRO FUNDING	1	\$54,681.12	3.41%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	19	\$1,209,351.74	75.48%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$69,734.74	4.35%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$76,698.32	4.79%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE	1	\$64,518.73	4.03%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	1	\$67,415.08	4.21%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC.	1	\$59,848.72	3.73%	0	\$0.00	NA	0	\$0.
Total		25	\$1,602,248.45	100%	0	\$0.00			0 \$0.
3138Y4VV8	AMERICAN SECURITY MORTGAGE CORP	1	\$89,487.27	3.37%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC (PHH)	1	\$109,573.04	4.13%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	19	\$1,863,846.10	70.24%	0	\$0.00	NA	0	\$0.
		1	\$107,527.31	4.05%	0	\$0.00	NA	0	\$0.

	BUFFALO FEDERAL SAVINGS BANK								
	EQUITY RESOURCES, INC.	2	\$201,851.50	7.61%	0	\$0.00	NA	0	\$0.
	FORTUNEBANK	1	\$97,479.99	3.67%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$87,865.79	3.31%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,802.06	3.62%	0	\$0.00	NA	0	\$0.
Total		27	\$2,653,433.06	100%	0	\$0.00			0 \$0.
3138Y4VW6	AUGUSTA MORTGAGE COMPANY	1	\$124,842.73	9.72%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	6	\$695,009.17	54.09%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$120,847.77	9.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,405.67	8.9%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,600.59	9.23%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE	1	\$111,268.75	8.66%	0	\$0.00	NA	0	\$0.
Total		11	\$1,284,974.68	100%	0	\$0.00			0 \$0.
3138Y4VX4	BANK OF THE OZARKS	1	\$137,826.38	7.28%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	9	\$1,213,492.69	64.06%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$136,536.91	7.21%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS	1	\$131,837.70	6.96%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE	2	\$274,678.98	14.49%	0	\$0.00	NA	0	\$0.
Total		14	\$1,894,372.66	100%	0	\$0.00			0 \$0.
3138Y4VY2	BRANCH BANKING AND TRUST COMPANY	1	\$167,788.63	12.87%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK OF OWENSBORO	1	\$150,583.01	11.55%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$165,945.96	12.72%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$161,092.80	12.35%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE	1	\$164,597.36	12.62%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	1	\$169,781.17	13.02%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK	1	\$158,599.11	12.16%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,830.83	12.71%	0	\$0.00	NA	0	\$0.
Total		8	\$1,304,218.87	100%	0	\$0.00			0 \$0.
3138Y4VZ9	BRANCH BANKING AND TRUST COMPANY	26	\$6,617,248.86	70.14%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,474.95	3.97%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,990.51	2.18%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK	1	\$179,762.97	1.91%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$177,319.43	1.88%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$349,666.18	3.71%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$323,560.76	3.43%	0	\$0.00	NA	0	\$0.
	ODYSSEY FUNDING, LLC	1	\$307,421.54	3.26%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	2	\$438,668.73	4.65%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$193,371.67	2.05%	0	\$0.00	NA	0	\$0.
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$267,023.84	2.82%	0	\$0.00	NA	0	\$0.
Total		38	\$9,434,509.44	100%	0	\$0.00			0 \$0.
3138Y4Y94	ALARION BANK	1	\$83,886.85	4.58%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	21	\$1,330,974.65	72.6%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$63,951.92	3.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,441.23	4.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$76,592.72	4.18%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$60,000.00	3.27%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK OF BANGOR	1	\$59,919.18	3.27%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK	1	\$77,415.57	4.22%	0	\$0.00	NA	0	\$0.
Total		28	\$1,833,182.12	100%	0	\$0.00			0 \$0.
3138Y4ZA0	ALARION BANK	1	\$103,719.31	3.58%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$100,584.33	3.47%	0	\$0.00	NA	0	\$0.
	BANK OF TENNESSEE	1	\$106,566.01	3.68%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	16	\$1,585,368.89	54.7%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	2	\$203,645.32	7.03%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,966.51	3.41%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$108,353.85	3.74%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK OF OWENSBORO	1	\$89,426.67	3.09%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$90,006.43	3.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC.	2	\$211,195.10	7.29%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$200,729.24	6.9%	0	\$0.00	NA	0	\$0.
Total		29	\$2,898,561.66	100%	0	\$0.00			0 \$0.

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3138Y4ZB8	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,921.59	6.82%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	7	\$819,252.54	46.95%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$120,673.42	6.92%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$110,251.29	6.32%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$111,697.71	6.4%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE	1	\$124,562.26	7.14%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$111,697.71	6.4%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK, INC.	1	\$112,196.36	6.43%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$115,743.88	6.62%	0	\$0.00	NA	0	\$0.
Total		15	\$1,744,996.76	100%	0	\$0.00			0
3138Y4ZC6	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,283.48	3.08%	0	\$0.00	NA	0	\$0.
	ALARION BANK	1	\$131,822.19	2.96%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$294,041.43	6.6%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$130,845.90	2.94%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$137,555.29	3.09%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	16	\$2,242,981.54	50.33%	0	\$0.00	NA	0	\$0.
	BUFFALO FEDERAL BANK	1	\$143,806.03	3.23%	0	\$0.00	NA	0	\$0.
	CYPRUS FEDERAL CREDIT UNION	1	\$135,632.94	3.04%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,842.89	6.28%	0	\$0.00	NA	0	\$0.
	HOME TRUST MORTGAGE COMPANY	1	\$127,455.07	2.86%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MTG	1	\$141,808.72	3.18%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$280,238.42	6.29%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$144,205.49	3.24%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,250.22	2.88%	0	\$0.00	NA	0	\$0.
Total		32	\$4,456,769.61	100%	0	\$0.00			0
3138Y4ZD4	AMERICAN SECURITY MORTGAGE CORP	2	\$317,326.36	5.46%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,326.93	2.69%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	17	\$2,777,429.94	47.79%	0	\$0.00	NA	0	\$0.

	CERTUSBANK, N.A.	1	\$159,498.20	2.74%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$171,668.45	2.95%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$161,727.32	2.78%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	2	\$307,535.18	5.29%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,534.81	2.74%	0	\$0.00	NA	0	\$0.
	FORTUNE BANK	1	\$152,743.97	2.63%	0	\$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$161,064.11	2.77%	0	\$0.00	NA	0	\$0.
	K HOVNANIAN AMERICAN MORTGAGE	1	\$160,683.26	2.76%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$151,795.25	2.61%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK	1	\$159,468.43	2.74%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC.	1	\$151,795.26	2.61%	0	\$0.00	NA	0	\$0.
	THE FREEDOM BANK OF VIRGINIA	1	\$174,764.27	3.01%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$165,106.50	2.84%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$323,470.69	5.59%	0	\$0.00	NA	0	\$0.
Total		36	\$5,811,938.93	100%	0	\$0.00			0
3138Y4ZE2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,190.31	1.29%	0	\$0.00	NA	0	\$0.
	ALARION BANK	1	\$399,461.19	1.72%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	4	\$898,163.29	3.87%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,373.70	1.16%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,419,340.54	6.11%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	44	\$12,109,294.24	52.13%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$219,406.22	0.94%	0	\$0.00	NA	0	\$0.
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$229,379.23	0.99%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE CO.	1	\$267,176.94	1.15%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$218,109.73	0.94%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	2	\$495,201.12	2.13%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$234,831.25	1.01%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,330.66	1.06%	0	\$0.00	NA	0	\$0.
	HOME TRUST MORTGAGE COMPANY	1	\$311,579.73	1.34%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	1	\$183,103.02	0.79%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	2	\$459,843.48	1.98%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$273,216.61	1.18%	0	\$0.00	NA	0	\$0.
	NTFN, INC	2	\$602,232.66	2.59%	0	\$0.00	NA	0	\$0.

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	OPEN MORTGAGE, LLC	1	\$179,757.54	0.77%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC.	1	\$256,904.75	1.11%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$200,856.41	0.86%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, NA	1	\$199,460.21	0.86%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE, LLC	1	\$363,509.68	1.56%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE	3	\$1,011,635.47	4.35%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK	3	\$836,227.21	3.6%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERV. INC	1	\$415,874.53	1.79%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK	1	\$234,683.77	1.01%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,312.28	0.92%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$183,577.39	0.79%	0	\$0.00	NA	0	\$0.
Total		85	\$23,231,033.16	100%	0	\$0.00			0
3138Y4ZF9	PULTE MORTGAGE LLC	59	\$15,173,064.76	100%	0	\$0.00	NA	0	\$0.
Total		59	\$15,173,064.76	100%	0	\$0.00			0
3138Y4ZG7	PULTE MORTGAGE LLC	22	\$5,814,909.65	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,814,909.65	100%	0	\$0.00			0
3138Y4ZH5	PULTE MORTGAGE LLC	64	\$16,789,160.00	100%	0	\$0.00	NA	0	\$0.
Total		64	\$16,789,160.00	100%	0	\$0.00			0
3138Y4ZJ1	PULTE MORTGAGE LLC	42	\$11,000,075.12	100%	0	\$0.00	NA	0	\$0.
Total		42	\$11,000,075.12	100%	0	\$0.00			0
3138Y4ZK8	PULTE MORTGAGE LLC	20	\$5,369,267.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,369,267.00	100%	0	\$0.00			0
3138Y4ZL6	PULTE MORTGAGE LLC	20	\$5,449,808.76	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,449,808.76	100%	0	\$0.00			0
3138Y4ZM4	PULTE MORTGAGE LLC	36	\$11,094,278.89	100%	0	\$0.00	NA	0	\$0.
Total		36	\$11,094,278.89	100%	0	\$0.00			0
3138Y4ZN2	PULTE MORTGAGE LLC	41	\$10,158,529.00	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,158,529.00	100%	0	\$0.00			0
3138Y4ZP7	PULTE MORTGAGE LLC	22	\$5,575,053.08	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,575,053.08	100%	0	\$0.00			0
3138Y55D4		1	\$105,000.00	1.09%	0	\$0.00	NA	0	\$0.

		ADVANCED MORTGAGE PLANNERS INC.							
		AFFINITY LENDING SOLUTIONS, LLC	1	\$133,000.00	1.38%	0	\$0.00	NA	0 \$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.59%	0	\$0.00	NA	0 \$0.
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$318,147.83	3.29%	0	\$0.00	NA	0 \$0.
		CALIBER HOME LOANS, INC.	30	\$5,041,082.00	52.16%	0	\$0.00	NA	0 \$0.
		CBC NATIONAL BANK	2	\$275,600.00	2.85%	0	\$0.00	NA	0 \$0.
		CENDERA FUNDING, INC.	1	\$160,000.00	1.66%	0	\$0.00	NA	0 \$0.
		DATA MORTGAGE, INC.	1	\$172,500.00	1.78%	0	\$0.00	NA	0 \$0.
		DIRECTORS MORTGAGE, INC	2	\$546,000.00	5.65%	0	\$0.00	NA	0 \$0.
		EXCEL MORTGAGE NETWORK, INC.	1	\$248,000.00	2.57%	0	\$0.00	NA	0 \$0.
		FAIRWAY FUNDING GROUP, INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0 \$0.
		GEORGETOWN MORTGAGE, LLC	1	\$152,259.42	1.58%	0	\$0.00	NA	0 \$0.
		GRAYSTONE FUNDING COMPANY, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0 \$0.
		HOMELAND MORTGAGE COMPANY	2	\$287,000.00	2.97%	0	\$0.00	NA	0 \$0.
		IDEAL HOME LOANS LLC	1	\$210,000.00	2.17%	0	\$0.00	NA	0 \$0.
		INWOOD NATIONAL BANK	2	\$226,950.00	2.35%	0	\$0.00	NA	0 \$0.
		LRS FINANCIAL NETWORK, INC	1	\$118,500.00	1.23%	0	\$0.00	NA	0 \$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,500.00	1.46%	0	\$0.00	NA	0 \$0.
		PMG CAPITAL, INC.	1	\$345,000.00	3.57%	0	\$0.00	NA	0 \$0.
		ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.06%	0	\$0.00	NA	0 \$0.
		SEMPER HOME LOANS, INC.	1	\$332,000.00	3.44%	0	\$0.00	NA	0 \$0.
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$106,400.00	1.1%	0	\$0.00	NA	0 \$0.
		WINTEX GROUP LLC	1	\$178,500.00	1.82%	0	\$0.00	NA	0 \$0.
	Total		56	\$9,665,189.25	100%	0	\$0.00		0 \$0.
3138Y55E2		AMERICA'S MONEY SOURCE, INC	1	\$57,500.00	3.06%	0	\$0.00	NA	0 \$0.
		CALIBER HOME LOANS, INC.	12	\$1,223,570.00	65.21%	0	\$0.00	NA	0 \$0.
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	5.33%	0	\$0.00	NA	0 \$0.
		GENEVA FINANCIAL, LLC	1	\$129,750.00	6.92%	0	\$0.00	NA	0 \$0.
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,900.00	6.98%	0	\$0.00	NA	0 \$0.
			1	\$107,000.00	5.7%	0	\$0.00	NA	0 \$0.

		SOUTHERN CAPITAL MORTGAGE GROUP LLC								
		SUMMIT MORTGAGE, INC.	1	\$127,500.00	6.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,876,220.00	100%	0	\$0.00			0
3138Y55F9		ADVANCED MORTGAGE PLANNERS INC.	1	\$86,500.00	2.37%	0	\$0.00	NA	0	\$0.00
		AFFINITY LENDING SOLUTIONS, LLC	2	\$229,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORPORATION	1	\$109,200.00	3%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	13	\$1,165,378.00	31.97%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$257,430.14	7.06%	0	\$0.00	NA	0	\$0.00
		EXECUTIVE FINANCIAL SERVICES CO INC	1	\$82,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$200,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	2	\$502,600.00	13.79%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	2	\$215,500.00	5.91%	0	\$0.00	NA	0	\$0.00
		MEGAMERICA MORTGAGE GROUP INC.	1	\$123,930.00	3.4%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$230,374.00	6.32%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF SONORA	1	\$153,750.00	4.22%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC	1	\$43,028.02	1.18%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$246,500.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,645,690.16	100%	0	\$0.00			0
3138Y55G7		ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	9.61%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	8	\$720,550.00	60.74%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$137,655.00	11.6%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$104,400.00	8.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$109,725.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,330.00	100%	0	\$0.00			0
3138Y55H5		ASSUMPTION MORTGAGE CORPORATION	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$517,500.00	3.44%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC.	48	\$11,642,143.00	77.37%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC.	3	\$696,405.77	4.63%	0	\$0.00	NA	0	\$0.00

	DHA FINANCIAL, INC.	1	\$192,520.00	1.28%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC.	1	\$504,000.00	3.35%	0	\$0.00	NA	0	\$0.
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$204,250.00	1.36%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$332,262.00	2.21%	0	\$0.00	NA	0	\$0.
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$202,500.00	1.35%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS, LLC	1	\$110,700.00	0.74%	0	\$0.00	NA	0	\$0.
	TOPONE MORTGAGE, INC.	1	\$330,000.00	2.18%	0	\$0.00	NA	0	\$0.
Total		60	\$15,047,280.77	100%	0	\$0.00			0
3138Y55J1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$333,560.17	1.6%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$307,000.00	1.47%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	46	\$13,095,273.00	62.78%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC.	2	\$405,000.00	1.94%	0	\$0.00	NA	0	\$0.
	DATCU CREDIT UNION	1	\$178,600.00	0.86%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC.	1	\$250,200.00	1.2%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$312,130.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$491,644.74	2.36%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$208,443.00	1%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP.	1	\$232,500.00	1.11%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$264,663.00	1.27%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$204,001.00	0.98%	0	\$0.00	NA	0	\$0.
	NP, INC.	1	\$158,900.00	0.76%	0	\$0.00	NA	0	\$0.
	OMT MORTGAGE, LLC	2	\$668,550.00	3.21%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC.	1	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, LLC	1	\$179,000.00	0.86%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING LLC	1	\$185,725.00	0.89%	0	\$0.00	NA	0	\$0.
	PRO MORTGAGE CORP	1	\$178,000.00	0.85%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	1	\$246,500.00	1.18%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC.	1	\$244,000.00	1.17%	0	\$0.00	NA	0	\$0.
	SUNSHINE FINANCIAL GROUP, INC	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC.	1	\$179,925.00	0.86%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$392,720.00	1.88%	0	\$0.00	NA	0	\$0.

		WALL FINANCIAL INC.	2	\$728,856.63	3.5%	0	\$0.00	NA	0	\$0.
Total			75	\$20,858,191.54	100%	0	\$0.00			0
3138Y55K8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,250.00	10.56%	0	\$0.00	NA	0	\$0.
		CALIBER HOME LOANS, INC.	7	\$1,542,135.00	72.33%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL, INC.	1	\$176,000.00	8.25%	0	\$0.00	NA	0	\$0.
		RATE RABBIT INC.	1	\$188,800.00	8.86%	0	\$0.00	NA	0	\$0.
Total			10	\$2,132,185.00	100%	0	\$0.00			0
3138Y5A22		SOUTHPOINT SERVICES INC	1	\$117,466.45	11.22%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$929,529.51	88.78%	0	\$0.00	NA	0	\$0.
Total			7	\$1,046,995.96	100%	0	\$0.00			0
3138Y5A30		FUNDING RESOURCES MORTGAGE CORP	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$0.
		MARQUETTE BANK	1	\$300,779.71	11.93%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,010,625.39	79.74%	0	\$0.00	NA	0	\$0.
Total			9	\$2,521,405.10	100%	0	\$0.00			0
3138Y5A48		BAY EQUITY LLC	1	\$247,493.55	7.39%	0	\$0.00	NA	0	\$0.
		COBALT	2	\$402,101.16	12%	0	\$0.00	NA	0	\$0.
		DHI	1	\$253,167.71	7.56%	0	\$0.00	NA	0	\$0.
		DIRECTORS MTG	1	\$322,270.39	9.62%	0	\$0.00	NA	0	\$0.
		GLOBAL CU	4	\$642,761.89	19.19%	0	\$0.00	NA	0	\$0.
		GUILD	4	\$961,590.34	28.71%	0	\$0.00	NA	0	\$0.
		MTG BROKER SERVICES	1	\$218,198.96	6.51%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK	1	\$302,223.04	9.02%	0	\$0.00	NA	0	\$0.
Total			15	\$3,349,807.04	100%	0	\$0.00			0
3138Y5A55		AMERICAN WEST BANK	1	\$68,544.55	3.17%	0	\$0.00	NA	0	\$0.
		COBALT	1	\$111,412.84	5.15%	0	\$0.00	NA	0	\$0.
		GUILD	2	\$219,416.05	10.14%	0	\$0.00	NA	0	\$0.
		HOMESTREET	2	\$303,729.61	14.04%	0	\$0.00	NA	0	\$0.
		MMSC	1	\$150,047.49	6.94%	0	\$0.00	NA	0	\$0.
		PRIME LENDING	1	\$92,988.14	4.3%	0	\$0.00	NA	0	\$0.
		SUMMIT FUNDING	1	\$163,728.44	7.57%	0	\$0.00	NA	0	\$0.
		UMPQUA	3	\$433,693.51	20.05%	0	\$0.00	NA	0	\$0.
		UMPQUA BANK	3	\$454,278.42	21%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$165,670.70	7.64%	0	\$0.00	NA	0	\$0.
Total			16	\$2,163,509.75	100%	0	\$0.00			0

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3138Y5A63	COBALT	2	\$364,934.83	12.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING	1	\$211,635.46	7.04%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE	1	\$220,534.70	7.34%	0	\$0.00	NA	0	\$0.
	GUILD	8	\$1,614,407.93	53.74%	0	\$0.00	NA	0	\$0.
	HOMESTREET	1	\$185,751.61	6.18%	0	\$0.00	NA	0	\$0.
	NETWORK MTG	1	\$218,237.46	7.26%	0	\$0.00	NA	0	\$0.
	UMPQUA	1	\$188,820.55	6.29%	0	\$0.00	NA	0	\$0.
Total		15	\$3,004,322.54	100%	0	\$0.00			0
3138Y5A71	CHL INC	1	\$256,733.94	7.04%	0	\$0.00	NA	0	\$0.
	COBALT	1	\$241,952.13	6.63%	0	\$0.00	NA	0	\$0.
	GUILD	5	\$1,360,424.83	37.3%	0	\$0.00	NA	0	\$0.
	HOMESTREET	2	\$567,922.07	15.57%	0	\$0.00	NA	0	\$0.
	NETWORK MTG	1	\$271,750.45	7.45%	0	\$0.00	NA	0	\$0.
	PRMI	1	\$234,368.06	6.43%	0	\$0.00	NA	0	\$0.
	PROSPECT MTG	1	\$227,676.11	6.24%	0	\$0.00	NA	0	\$0.
	UAMC LLC	1	\$244,630.71	6.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	1	\$241,930.99	6.63%	0	\$0.00	NA	0	\$0.
Total		14	\$3,647,389.29	100%	0	\$0.00			0
3138Y5A89	COBALT	1	\$126,436.38	9.54%	0	\$0.00	NA	0	\$0.
	GUILD	3	\$422,908.11	31.91%	0	\$0.00	NA	0	\$0.
	HOMESTREET	2	\$286,788.56	21.64%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$319,530.42	24.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	1	\$169,453.82	12.8%	0	\$0.00	NA	0	\$0.
Total		9	\$1,325,117.29	100%	0	\$0.00			0
3138Y5A97	COBALT	3	\$759,062.19	41.89%	0	\$0.00	NA	0	\$0.
	COBALT MTG	1	\$266,750.00	14.72%	0	\$0.00	NA	0	\$0.
	GUILD	3	\$583,233.45	32.18%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC	1	\$203,120.90	11.21%	0	\$0.00	NA	0	\$0.
Total		8	\$1,812,166.54	100%	0	\$0.00			0
3138Y5AW6	AMALGAMATED BANK OF CHICAGO	1	\$108,000.00	8.96%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	2	\$158,101.91	13.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$939,150.00	77.92%	0	\$0.00	NA	0	\$0.
Total		13	\$1,205,251.91	100%	0	\$0.00			0
3138Y5AX4	JOHNSON MORTGAGE COMPANY LLC	1	\$127,920.00	11.56%	0	\$0.00	NA	0	\$0.
		7	\$978,430.00	88.44%	0	\$0.00	NA	0	\$0.

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
Total			8	\$1,106,350.00	100%	0	\$0.00		0 \$0.
3138Y5AY2		CENTENNIAL LENDING GROUP LLC	1	\$86,201.21	8.05%	0	\$0.00	NA	0 \$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$984,318.17	91.95%	0	\$0.00	NA	0 \$0.
Total			13	\$1,070,519.38	100%	0	\$0.00		0 \$0.
3138Y5AZ9		IDEAL HOME LOANS LLC	1	\$135,166.10	13.29%	0	\$0.00	NA	0 \$0.
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,036.45	12.2%	0	\$0.00	NA	0 \$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$757,800.00	74.51%	0	\$0.00	NA	0 \$0.
Total			8	\$1,017,002.55	100%	0	\$0.00		0 \$0.
3138Y5B21		AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	1.19%	0	\$0.00	NA	0 \$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	3.43%	0	\$0.00	NA	0 \$0.
		CAPSTONE LENDING CORP	1	\$212,826.96	1.77%	0	\$0.00	NA	0 \$0.
		CENTRAL BANC MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00	NA	0 \$0.
		CITIBANK, N.A.	41	\$8,182,387.38	68.17%	0	\$0.00	NA	0 \$0.
		JMAC LENDING, INC.	1	\$170,000.00	1.42%	0	\$0.00	NA	0 \$0.
		LENDERFI INC.	1	\$622,301.03	5.18%	0	\$0.00	NA	0 \$0.
		MEGA CAPITAL FUNDING, INC.	1	\$340,000.00	2.83%	0	\$0.00	NA	0 \$0.
		MORTGAGE ASSURANCE INC.	2	\$460,000.00	3.83%	0	\$0.00	NA	0 \$0.
		MORTGAGE MASTER, INC.	1	\$207,000.00	1.72%	0	\$0.00	NA	0 \$0.
		NATIONAL MORTGAGE SERVICE, INC.	1	\$150,000.00	1.25%	0	\$0.00	NA	0 \$0.
		T.J. FINANCIAL, INC.	3	\$608,963.59	5.07%	0	\$0.00	NA	0 \$0.
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$328,700.00	2.75%	0	\$0.00	NA	0 \$0.
Total			56	\$12,003,678.96	100%	0	\$0.00		0 \$0.
3138Y5BA3		CITY SAVINGS BANK & TRUST COMPANY	1	\$102,873.36	7.32%	0	\$0.00	NA	0 \$0.
		CRESCENT MORTGAGE COMPANY	7	\$510,257.96	36.31%	0	\$0.00	NA	0 \$0.
		FIRST NATIONAL BANK	1	\$62,890.00	4.47%	0	\$0.00	NA	0 \$0.

	HOMETOWN MORTGAGE COMPANY, INC.	2	\$207,273.00	14.75%	0	\$0.00	NA	0	\$0.
	LEGACY STATE BANK	1	\$89,487.27	6.37%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK, NA	1	\$64,000.00	4.55%	0	\$0.00	NA	0	\$0.
	PHENIX-GIRARD BANK	1	\$89,600.00	6.38%	0	\$0.00	NA	0	\$0.
	SUNRISE BANK	1	\$55,000.00	3.91%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	1	\$95,000.00	6.76%	0	\$0.00	NA	0	\$0.
	WHITAKER BANK INC.	1	\$58,323.10	4.15%	0	\$0.00	NA	0	\$0.
	WOODLAND BANK	1	\$70,681.80	5.03%	0	\$0.00	NA	0	\$0.
Total		18	\$1,405,386.49	100%	0	\$0.00			0\$0.
3138Y5BC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,752.15	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$259,180.40	1.69%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	1	\$336,276.56	2.2%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE INC	1	\$251,660.55	1.65%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$246,667.29	1.61%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPTIAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$181,907.70	1.19%	0	\$0.00	NA	0	\$0.
	F & M BANK, A STATE BANK	1	\$178,958.61	1.17%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$197,283.89	1.29%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,750.03	1.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,438.29	2.72%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,067,724.08	6.98%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$175,987.62	1.15%	0	\$0.00	NA	0	\$0.
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$416,438.29	2.72%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE INC.	1	\$262,446.01	1.72%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$199,231.27	1.3%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$378,974.41	2.48%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$253,657.87	1.66%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$614,487.16	4.02%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION	1	\$299,090.58	1.96%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,114.08	1.87%	0	\$0.00	NA	0	\$0.

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$213,462.08	1.4%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$230,376.54	1.51%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	1	\$619,129.85	4.05%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$222,699.61	1.46%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$179,757.54	1.18%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC	1	\$251,360.95	1.64%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$199,730.60	1.31%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$253,657.86	1.66%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	24	\$6,736,053.24	44%	0	\$0.00	NA	0	\$0.
Total		55	\$15,297,255.11	100%	0	\$0.00			0\$0.
3138Y5BD7	AMERICAN SOUTHWEST CREDIT UNION.	1	\$125,659.94	6.96%	0	\$0.00	NA	0	\$0.
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$160,369.00	8.89%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK INC	1	\$173,366.16	9.61%	0	\$0.00	NA	0	\$0.
	RESOURCE BANK, N.A.	1	\$88,253.83	4.89%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$149,802.94	8.3%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	7	\$936,361.53	51.89%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,769.67	9.46%	0	\$0.00	NA	0	\$0.
Total		13	\$1,804,583.07	100%	0	\$0.00			0\$0.
3138Y5BE5	ATLANTIC FINANCIAL INC A CORPORATION	1	\$258,681.54	5.1%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A CORPORATION	1	\$179,778.68	3.55%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$231,840.37	4.57%	0	\$0.00	NA	0	\$0.
	GLACIER BANK, CORPORATION	1	\$215,467.74	4.25%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$445,812.16	8.8%	0	\$0.00	NA	0	\$0.
	MILLENIUUM FINANCIAL GROUP, INC.DBA MLEND, A CORPORATION	1	\$274,190.94	5.41%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	1	\$191,763.92	3.78%	0	\$0.00	NA	0	\$0.
	THE BUSINESS BANK OF ST.LOUIS	1	\$373,927.91	7.38%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	11	\$2,896,517.38	57.16%	0	\$0.00	NA	0	\$0.

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Total			19	\$5,067,980.64	100%	0	\$0.00		0	\$0.
3138Y5BF2	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$303,617.52	8.61%	0	\$0.00	NA	0	\$0.	
	JEANNE D'ARC CREDIT UNION	1	\$297,248.67	8.42%	0	\$0.00	NA	0	\$0.	
	TEXAS LOAN STAR, INC.	1	\$229,710.63	6.51%	0	\$0.00	NA	0	\$0.	
	U.S. BANK N.A.	8	\$2,440,346.45	69.17%	0	\$0.00	NA	0	\$0.	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$257,349.52	7.29%	0	\$0.00	NA	0	\$0.	
Total			12	\$3,528,272.79	100%	0	\$0.00		0	\$0.
3138Y5BG0	AUSTIN BANK, TEXAS N.A.	1	\$134,667.34	4.67%	0	\$0.00	NA	0	\$0.	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,995.62	5.38%	0	\$0.00	NA	0	\$0.	
	FIRST NBC BANK	1	\$160,603.28	5.57%	0	\$0.00	NA	0	\$0.	
	FIRSTBANK SOUTHWEST	1	\$151,808.77	5.27%	0	\$0.00	NA	0	\$0.	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY CO71	1	\$165,690.72	5.75%	0	\$0.00	NA	0	\$0.	
	HERITAGE BANK USA, INC.	1	\$151,728.86	5.26%	0	\$0.00	NA	0	\$0.	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$154,804.99	5.37%	0	\$0.00	NA	0	\$0.	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,581.11	5.88%	0	\$0.00	NA	0	\$0.	
	U.S. BANK N.A.	11	\$1,638,833.97	56.85%	0	\$0.00	NA	0	\$0.	
Total			19	\$2,882,714.66	100%	0	\$0.00		0	\$0.
3138Y5BH8	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$117,371.48	8.95%	0	\$0.00	NA	0	\$0.	
	U.S. BANK N.A.	10	\$1,193,890.24	91.05%	0	\$0.00	NA	0	\$0.	
Total			11	\$1,311,261.72	100%	0	\$0.00		0	\$0.
3138Y5BJ4	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,945.58	3.89%	0	\$0.00	NA	0	\$0.	
	FIRST MIDWEST BANK	1	\$87,282.27	3.54%	0	\$0.00	NA	0	\$0.	
	FIRST MIDWEST BANK, A STATE BANK	1	\$95,050.42	3.86%	0	\$0.00	NA	0	\$0.	
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$85,042.87	3.45%	0	\$0.00	NA	0	\$0.	
	U.S. BANK N.A.	25	\$2,102,227.66	85.26%	0	\$0.00	NA	0	\$0.	
Total			29	\$2,465,548.80	100%	0	\$0.00		0	\$0.

3138Y5BK1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,979.57	10.4%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$307,621.29	18.28%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,823.96	13.12%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$752,228.19	44.7%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$227,065.94	13.5%	0	\$0.00	NA	0	\$0.
Total		7	\$1,682,718.95	100%	0	\$0.00			0 \$0.
3138Y5BL9	INTERBANK MORTGAGE COMPANY	16	\$6,210,750.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$6,210,750.00	100%	0	\$0.00			0 \$0.
3138Y5BM7	INTERBANK MORTGAGE COMPANY	16	\$5,027,900.00	81.12%	0	\$0.00	NA	0	\$0.
	LIGHTHOUSE MORTGAGE	1	\$600,000.00	9.68%	0	\$0.00	NA	0	\$0.
	MASTERMAN ROCHE, INC	1	\$570,000.00	9.2%	0	\$0.00	NA	0	\$0.
Total		18	\$6,197,900.00	100%	0	\$0.00			0 \$0.
3138Y5BN5	CITYWIDE BANKS (ND-CORR)	1	\$260,000.00	3.59%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	18	\$6,514,924.00	89.86%	0	\$0.00	NA	0	\$0.
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$475,000.00	6.55%	0	\$0.00	NA	0	\$0.
Total		20	\$7,249,924.00	100%	0	\$0.00			0 \$0.
3138Y5BP0	INTERBANK MORTGAGE COMPANY	9	\$2,387,100.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,387,100.00	100%	0	\$0.00			0 \$0.
3138Y5BR6	ALLEN TATE MTG	1	\$303,125.00	23.38%	0	\$0.00	NA	0	\$0.
	BB&T	2	\$229,016.03	17.67%	0	\$0.00	NA	0	\$0.
	FIMC	1	\$113,347.11	8.74%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$252,200.00	19.45%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK	1	\$142,397.93	10.98%	0	\$0.00	NA	0	\$0.
	PCB	1	\$109,102.84	8.42%	0	\$0.00	NA	0	\$0.
	TMOG	1	\$147,144.53	11.36%	0	\$0.00	NA	0	\$0.
Total		9	\$1,296,333.44	100%	0	\$0.00			0 \$0.
3138Y5BS4	ALLEGACY FCU	1	\$131,900.00	10.31%	0	\$0.00	NA	0	\$0.
	AMER SEC MTG	1	\$123,906.91	9.69%	0	\$0.00	NA	0	\$0.
	BMG	1	\$98,940.00	7.73%	0	\$0.00	NA	0	\$0.

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	C&F MTG	1	\$145,316.94	11.36%	0	\$0.00	NA	0	\$0.
	GBC	1	\$88,931.38	6.95%	0	\$0.00	NA	0	\$0.
	MOVEMENT MTG	3	\$545,140.00	42.62%	0	\$0.00	NA	0	\$0.
	TOWNE MTGE	1	\$145,015.00	11.34%	0	\$0.00	NA	0	\$0.
Total		9	\$1,279,150.23	100%	0	\$0.00			0 \$0.
3138Y5BT2	U.S. BANK N.A.	22	\$3,051,184.72	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,051,184.72	100%	0	\$0.00			0 \$0.
3138Y5BU9	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$165,800.55	11.45%	0	\$0.00	NA	0	\$0.
	MORTGGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$168,103.51	11.61%	0	\$0.00	NA	0	\$0.
	RCB BANK	1	\$91,886.88	6.35%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$155,991.93	10.78%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	6	\$765,647.95	52.89%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$100,275.86	6.92%	0	\$0.00	NA	0	\$0.
Total		11	\$1,447,706.68	100%	0	\$0.00			0 \$0.
3138Y5BV7	BANK OF THE OZARKS	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$189,291.48	7.74%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$99,316.04	4.06%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	2	\$110,941.88	4.54%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,290,911.76	52.78%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$67,409.08	2.76%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$91,876.07	3.76%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$91,970.23	3.76%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$69,506.25	2.84%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,252.64	4.47%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$240,170.00	9.81%	0	\$0.00	NA	0	\$0.
Total		29	\$2,445,645.43	100%	0	\$0.00			0 \$0.
3138Y5BW5	AMERICAN BANK OF TEXAS	1	\$113,040.50	1.88%	0	\$0.00	NA	0	\$0.

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$296,093.34	4.92%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$126,300.00	2.1%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	2	\$245,454.53	4.08%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$134,714.14	2.24%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$112,100.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$127,400.00	2.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	31	\$4,124,197.89	68.47%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$121,432.47	2.02%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,830.92	1.99%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$134,814.01	2.24%	0	\$0.00	NA	0	\$0.
	SPIRITBANK, A CORPORATION	1	\$113,596.78	1.89%	0	\$0.00	NA	0	\$0.
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,175.92	2.09%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,982.37	2.1%	0	\$0.00	NA	0	\$0.
Total		46	\$6,023,132.87	100%	0	\$0.00			0
3138Y5BX3	CENDERA FUNDING, INC	1	\$81,502.33	6.98%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$80,750.00	6.91%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$50,000.00	4.28%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$72,406.68	6.2%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$24,470.56	2.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	7	\$477,152.02	40.85%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK, N.A.	1	\$71,250.00	6.1%	0	\$0.00	NA	0	\$0.
	HAPPY STATE BANK	1	\$60,721.74	5.2%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$53,227.35	4.56%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$71,155.00	6.09%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,776.41	5.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$65,513.61	5.61%	0	\$0.00	NA	0	\$0.
Total		18	\$1,167,925.70	100%	0	\$0.00			0

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3138Y5BY1	BANCFIRST	1	\$93,390.23	4.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$107,113.76	5.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$85,500.00	4.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$108,756.59	5.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,297,126.59	68.51%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$94,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$106,859.10	5.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,893,246.27	100%	0	\$0.00			0
3138Y5BZ8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$121,746.63	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$138,825.12	4.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	4.51%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$146,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,474.30	4.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,968,025.91	64.48%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$132,824.86	4.35%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$119,845.53	3.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$147,705.24	4.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,052,197.59	100%	0	\$0.00			0
3138Y5E51	WEICHERT FINANCIAL SERVICES	36	\$7,501,326.23	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,501,326.23	100%	0	\$0.00			0
3138Y5E69	WEICHERT FINANCIAL SERVICES	28	\$4,314,449.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,314,449.28	100%	0	\$0.00			0
3138Y5E77	WEICHERT FINANCIAL SERVICES	25	\$7,000,448.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,448.40	100%	0	\$0.00			0

3138Y5E85	WEICHERT FINANCIAL SERVICES	5	\$1,476,113.34	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,476,113.34	100%	0	\$0.00			0 \$0.
3138Y5E93	WEICHERT FINANCIAL SERVICES	17	\$2,921,655.48	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,921,655.48	100%	0	\$0.00			0 \$0.
3138Y5FA9	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,349,762.45	85.3%	0	\$0.00	NA	0	\$0.
	BANK OF MILTON	1	\$75,500.45	2.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$77,897.29	2.83%	0	\$0.00	NA	0	\$0.
	HARBOR CREDIT UNION	1	\$61,600.00	2.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,934.16	1.81%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$67,904.19	2.47%	0	\$0.00	NA	0	\$0.
	TRUSTAR FEDERAL CREDIT UNION	1	\$72,102.74	2.61%	0	\$0.00	NA	0	\$0.
Total		42	\$2,754,701.28	100%	0	\$0.00			0 \$0.
3138Y5FB7	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,239,593.47	82.54%	0	\$0.00	NA	0	\$0.
	CHIPPEWA VALLEY BANK	2	\$189,781.48	3.69%	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	1	\$107,854.52	2.1%	0	\$0.00	NA	0	\$0.
	RICHLAND COUNTY BANK	1	\$97,393.25	1.9%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$109,848.45	2.14%	0	\$0.00	NA	0	\$0.
	THE PORTAGE COUNTY BANK	1	\$106,859.09	2.08%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE	1	\$90,000.00	1.75%	0	\$0.00	NA	0	\$0.
	TSB BANK	2	\$194,948.81	3.8%	0	\$0.00	NA	0	\$0.
Total		52	\$5,136,279.07	100%	0	\$0.00			0 \$0.
3138Y5FC5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$722,758.19	49.78%	0	\$0.00	NA	0	\$0.
	BANK OF MILTON	1	\$41,546.45	2.86%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	1	\$83,871.90	5.78%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$66,915.71	4.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$116,030.74	7.99%	0	\$0.00	NA	0	\$0.
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$68,112.21	4.69%	0	\$0.00	NA	0	\$0.
	HERITAGE CREDIT UNION	1	\$66,738.98	4.6%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$84,429.21	5.82%	0	\$0.00	NA	0	\$0.

	PEOPLES NATIONAL BANK OF MORA	1	\$79,899.35	5.5%	0	\$0.00	NA	0	\$0.
	RICHLAND COUNTY BANK	1	\$59,922.77	4.13%	0	\$0.00	NA	0	\$0.
	THE PORTAGE COUNTY BANK	1	\$61,672.31	4.24%	0	\$0.00	NA	0	\$0.
Total		22	\$1,451,897.82	100%	0	\$0.00			0 \$0.
3138Y5FD3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$917,210.62	91.35%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF WAUPUN	1	\$86,888.01	8.65%	0	\$0.00	NA	0	\$0.
Total		11	\$1,004,098.63	100%	0	\$0.00			0 \$0.
3138Y5FE1	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$7,641,483.37	81.05%	0	\$0.00	NA	0	\$0.
	CLEVELAND STATE BANK	2	\$348,056.40	3.69%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$127,500.00	1.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$199,730.60	2.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$307,364.16	3.26%	0	\$0.00	NA	0	\$0.
	DANE COUNTY CREDIT UNION	1	\$138,313.44	1.47%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$131,672.39	1.4%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WAUPACA	1	\$235,682.11	2.5%	0	\$0.00	NA	0	\$0.
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$188,000.00	1.99%	0	\$0.00	NA	0	\$0.
	WALDO STATE BANK	1	\$110,846.66	1.17%	0	\$0.00	NA	0	\$0.
Total		52	\$9,428,649.13	100%	0	\$0.00			0 \$0.
3138Y5FF8	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,226,591.69	72.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CBD	1	\$347,791.60	20.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$128,447.42	7.55%	0	\$0.00	NA	0	\$0.
Total		9	\$1,702,830.71	100%	0	\$0.00			0 \$0.
3138Y5FG6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,894.85	41.73%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	2	\$195,585.77	18.38%	0	\$0.00	NA	0	\$0.
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$139,395.43	13.1%	0	\$0.00	NA	0	\$0.
	FORT WORTH COMMUNITY CREDIT UNION	1	\$118,685.25	11.16%	0	\$0.00	NA	0	\$0.
		1	\$166,278.83	15.63%	0	\$0.00	NA	0	\$0.

		WESTERN SUN FEDERAL CREDIT UNION							
Total			7	\$1,063,840.13	100%	0	\$0.00		0
3138Y5FH4		AMPLIFY FEDERAL CREDIT UNION	2	\$330,617.36	7.3%	0	\$0.00	NA	0
		CENTRAL CREDIT UNION OF FLORIDA	1	\$54,000.00	1.19%	0	\$0.00	NA	0
		CITY CREDIT UNION	1	\$99,581.04	2.2%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	15	\$2,238,451.30	49.41%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	2	\$148,759.04	3.28%	0	\$0.00	NA	0
		CONNECT CREDIT UNION	1	\$40,730.38	0.9%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$209,666.11	4.63%	0	\$0.00	NA	0
		ELI LILLY FEDERAL CREDIT UNION	2	\$274,279.55	6.05%	0	\$0.00	NA	0
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,589.53	3.24%	0	\$0.00	NA	0
		GENCO FEDERAL CREDIT UNION	1	\$117,489.06	2.59%	0	\$0.00	NA	0
		NECHES FEDERAL CREDIT UNION	1	\$319,289.32	7.05%	0	\$0.00	NA	0
		RIVERLAND CREDIT UNION	1	\$127,200.00	2.81%	0	\$0.00	NA	0
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$95,601.87	2.11%	0	\$0.00	NA	0
		TEXANS CREDIT UNION	1	\$112,315.64	2.48%	0	\$0.00	NA	0
		WESTERN SUN FEDERAL CREDIT UNION	1	\$86,137.60	1.9%	0	\$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	\$129,460.86	2.86%	0	\$0.00	NA	0
Total			34	\$4,530,168.66	100%	0	\$0.00		0
3138Y5FP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,978,447.93	100%	0	\$0.00	NA	0
Total			19	\$5,978,447.93	100%	0	\$0.00		0
3138Y5FQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,074,794.67	100%	0	\$0.00	NA	0
Total			11	\$3,074,794.67	100%	0	\$0.00		0
3138Y5FR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,014,576.33	100%	0	\$0.00	NA	0
Total			8	\$1,014,576.33	100%	0	\$0.00		0

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3138Y5FS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,219,740.18	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,219,740.18	100%	0	\$0.00			0 \$0.
3138Y5FT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,082,158.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,082,158.06	100%	0	\$0.00			0 \$0.
3138Y5G26		STATE FARM BANK, F.S.B.	51	\$11,737,194.13	100%	0	\$0.00	NA	0	\$0.
Total			51	\$11,737,194.13	100%	0	\$0.00			0 \$0.
3138Y5G34		STATE FARM BANK, F.S.B.	5	\$1,180,742.01	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,180,742.01	100%	0	\$0.00			0 \$0.
3138Y5G42		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,534.16	9.55%	0	\$0.00	NA	0	\$0.
		BREMER BANK NATIONAL ASSOCIATION	2	\$384,149.96	27.27%	0	\$0.00	NA	0	\$0.
		CORNERSTONE HOME LENDING INC	1	\$120,940.80	8.59%	0	\$0.00	NA	0	\$0.
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,850.18	9.93%	0	\$0.00	NA	0	\$0.
		MORTGAGES UNLIMITED INC	3	\$522,953.97	37.13%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,029.31	7.53%	0	\$0.00	NA	0	\$0.
Total			9	\$1,408,458.38	100%	0	\$0.00			0 \$0.
3138Y5GS9		STATE FARM BANK, F.S.B.	28	\$1,796,143.16	100%	0	\$0.00	NA	0	\$0.
Total			28	\$1,796,143.16	100%	0	\$0.00			0 \$0.
3138Y5GT7		STATE FARM BANK, F.S.B.	20	\$1,315,332.85	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,315,332.85	100%	0	\$0.00			0 \$0.
3138Y5GU4		STATE FARM BANK, F.S.B.	15	\$1,483,227.17	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,483,227.17	100%	0	\$0.00			0 \$0.
3138Y5GV2		STATE FARM BANK, F.S.B.	17	\$1,657,015.49	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,657,015.49	100%	0	\$0.00			0 \$0.
3138Y5GW0		STATE FARM BANK, F.S.B.	14	\$1,659,500.24	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,659,500.24	100%	0	\$0.00			0 \$0.
3138Y5GX8		STATE FARM BANK, F.S.B.	11	\$1,294,259.15	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,294,259.15	100%	0	\$0.00			0 \$0.

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3138Y5GY6	STATE FARM BANK, F.S.B.	31	\$4,263,103.39	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,263,103.39	100%	0	\$0.00			0 \$0.
3138Y5GZ3	STATE FARM BANK, F.S.B.	12	\$1,267,355.63	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,267,355.63	100%	0	\$0.00			0 \$0.
3138Y5HQ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$279,639.04	24.48%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$26,800.00	2.35%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$56,773.08	4.97%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$75,000.00	6.56%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	3	\$318,000.00	27.83%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$91,637.49	8.02%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	4	\$187,645.49	16.42%	0	\$0.00	NA	0	\$0.
	TEXASLENDING.COM	1	\$107,000.00	9.37%	0	\$0.00	NA	0	\$0.
Total		15	\$1,142,495.10	100%	0	\$0.00			0 \$0.
3138Y5HR0	CASTLE & COOKE MORTGAGE, LLC	12	\$1,023,855.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,023,855.00	100%	0	\$0.00			0 \$0.
3138Y5KD7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,067,450.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,067,450.00	100%	0	\$0.00			0 \$0.
3138Y5KE5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,019,800.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,019,800.00	100%	0	\$0.00			0 \$0.
3138Y5KF2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,164,660.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,164,660.00	100%	0	\$0.00			0 \$0.
3138Y5KG0	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$84,882.00	5.43%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS INC	1	\$97,495.79	6.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY 1ST CREDIT UNION	2	\$117,756.26	7.53%	0	\$0.00	NA	0	\$0.
		1	\$97,426.50	6.23%	0	\$0.00	NA	0	\$0.

	DUPACO COMMUNITY CREDIT UNION, CORPORATION								
	FIRST AMERICAN BANK	1	\$66,414.40	4.25%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,880.00	6.45%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	\$196,972.70	12.59%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK, A CORPORATION	1	\$65,789.85	4.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST BANK, A STATE BANK	1	\$99,400.00	6.35%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$88,763.18	5.67%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$50,375.07	3.22%	0	\$0.00	NA	0	\$0.
	US BANK NA	2	\$160,922.60	10.29%	0	\$0.00	NA	0	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$79,818.57	5.1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK NA	2	\$148,427.21	9.49%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, NA	1	\$108,981.29	6.96%	0	\$0.00	NA	0	\$0.
Total		21	\$1,564,305.42	100%	0	\$0.00			0\$0.
3138Y5KH8	AMERISERV FINANCIAL	2	\$143,395.32	14.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	3	\$190,619.11	18.73%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$56,000.00	5.5%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	1	\$83,794.51	8.24%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$210,289.25	20.67%	0	\$0.00	NA	0	\$0.
	JERSEY SHORE STATE BANK	1	\$77,600.00	7.63%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$70,542.72	6.93%	0	\$0.00	NA	0	\$0.
	NATIONAL PENN MORTGAGE COMPANY	1	\$43,454.10	4.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$59,872.29	5.88%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE, LP	1	\$81,892.02	8.06%	0	\$0.00	NA	0	\$0.
Total		15	\$1,017,459.32	100%	0	\$0.00			0\$0.
3138Y5KJ4	BOULEVARD MTGE CO OF PA (BMC)	1	\$109,125.00	8.18%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	1	\$89,866.19	6.74%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,950.00	7.12%	0	\$0.00	NA	0	\$0.

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	FULTON BANK	1	\$85,500.00	6.41%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$177,139.40	13.28%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,556.59	7.47%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$92,039.28	6.9%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$203,482.11	15.26%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,416.00	6.93%	0	\$0.00	NA	0	\$0.
	S AND T BANK	1	\$93,979.53	7.05%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	2	\$195,579.55	14.66%	0	\$0.00	NA	0	\$0.
Total		14	\$1,333,633.65	100%	0	\$0.00			0 \$0.
3138Y5KK1	BOULEVARD MTGE CO OF PA (BMC)	1	\$127,300.00	4%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	1	\$111,415.97	3.5%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	3	\$395,239.48	12.42%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES, LLC	1	\$134,512.74	4.23%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,636.83	4.26%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,070.00	3.99%	0	\$0.00	NA	0	\$0.
	JERSEY SHORE STATE BANK	2	\$255,073.54	8.01%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$142,328.78	4.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	2	\$256,755.15	8.07%	0	\$0.00	NA	0	\$0.
	NATIONAL PENN MORTGAGE COMPANY	1	\$130,546.55	4.1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	2	\$282,569.53	8.88%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,391.78	4.41%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$288,890.88	9.08%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	3	\$406,360.60	12.77%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE	1	\$125,668.82	3.95%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$122,803.56	3.86%	0	\$0.00	NA	0	\$0.
Total		24	\$3,182,564.21	100%	0	\$0.00			0 \$0.
3138Y5KL9	FIRST AMERICAN MORTGAGE LLC	1	\$159,862.10	7.48%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	1	\$174,500.00	8.16%	0	\$0.00	NA	0	\$0.

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	HUNTINGDON VALLEY BANK	3	\$494,726.56	23.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	2	\$325,263.48	15.22%	0	\$0.00	NA	0	\$0.
	NATIONAL PENN MORTGAGE COMPANY	1	\$157,100.00	7.35%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$329,610.86	15.42%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	1	\$171,824.96	8.04%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE, LLC	1	\$164,710.86	7.71%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$159,857.70	7.47%	0	\$0.00	NA	0	\$0.
Total		13	\$2,137,456.52	100%	0	\$0.00			0
3138Y5KM7	FULTON BANK	1	\$187,600.00	4.76%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED	1	\$258,000.00	6.54%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$186,975.07	4.74%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$198,382.10	5.03%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$217,530.05	5.52%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	2	\$515,568.33	13.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	3	\$920,791.80	23.35%	0	\$0.00	NA	0	\$0.
	NATIONAL PENN MORTGAGE COMPANY	1	\$189,896.79	4.82%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$234,357.94	5.94%	0	\$0.00	NA	0	\$0.
	POLONIA BANK	1	\$186,995.26	4.74%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$415,916.80	10.55%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	2	\$431,493.52	10.94%	0	\$0.00	NA	0	\$0.
Total		17	\$3,943,507.66	100%	0	\$0.00			0
3138Y5KN5	GATEWAY FUNDING DIVERSIFIED	2	\$361,131.08	23.38%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$148,594.99	9.62%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$125,944.95	8.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	2	\$372,461.61	24.11%	0	\$0.00	NA	0	\$0.
	NATIONAL PENN MORTGAGE COMPANY	1	\$66,418.23	4.3%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS	1	\$79,924.32	5.17%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE, LLC	1	\$99,624.50	6.45%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE	1	\$97,000.00	6.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$193,597.58	12.54%	0	\$0.00	NA	0	\$0.
Total		11	\$1,544,697.26	100%	0	\$0.00			0
3138Y5P26	GULF COAST BANK & TRUST	1	\$126,994.43	100%	0	\$0.00	NA	0	\$0.

Total			1	\$126,994.43	100%	0	\$0.00		0	\$0.
3138Y5P67		WEST GATE BANK	1	\$155,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$155,000.00	100%	0	\$0.00		0	\$0.
3138Y5P75		CHARTER WEST NATIONAL BANK	6	\$637,577.60	25.58%	0	\$0.00	NA	0	\$0.
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$50,800.00	2.04%	0	\$0.00	NA	0	\$0.
		FARMERS AND MERCHANTS BANK	2	\$197,924.49	7.94%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, LLC	2	\$122,730.67	4.92%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$428,040.50	17.17%	0	\$0.00	NA	0	\$0.
		FIRST STATE BANK AND TRUST COMPANY	1	\$109,250.00	4.38%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,527.62	5.4%	0	\$0.00	NA	0	\$0.
		HOMESERVICES LENDING LLC,	1	\$113,368.60	4.55%	0	\$0.00	NA	0	\$0.
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,731.38	1.99%	0	\$0.00	NA	0	\$0.
		MADISON COUNTY BANK	1	\$74,896.68	3%	0	\$0.00	NA	0	\$0.
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	2	\$186,712.40	7.49%	0	\$0.00	NA	0	\$0.
		PINNACLE BANK	1	\$73,995.18	2.97%	0	\$0.00	NA	0	\$0.
		US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	3.89%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$216,526.37	8.68%	0	\$0.00	NA	0	\$0.
Total			26	\$2,492,947.85	100%	0	\$0.00		0	\$0.
3138Y5P83		AMERICAN NATIONAL BANK	2	\$162,270.58	25.91%	0	\$0.00	NA	0	\$0.
		FARMERS AND MERCHANTS BANK	1	\$147,250.00	23.51%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY LLC	1	\$106,081.36	16.94%	0	\$0.00	NA	0	\$0.
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$124,003.79	19.8%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$86,776.16	13.84%	0	\$0.00	NA	0	\$0.
Total			6	\$626,381.89	100%	0	\$0.00		0	\$0.
3138Y5PD2		INTERBANK MORTGAGE COMPANY	22	\$6,379,081.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,379,081.00	100%	0	\$0.00		0	\$0.

3138Y5PE0	INTERBANK MORTGAGE COMPANY	21	\$6,812,739.34	100%	0	\$0.00	NA	0	\$0.
Total		21	\$6,812,739.34	100%	0	\$0.00			0 \$0.
3138Y5PF7	INTERBANK MORTGAGE COMPANY	7	\$1,613,600.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,613,600.00	100%	0	\$0.00			0 \$0.
3138Y5PG5	CATALYST MORTGAGE	1	\$387,465.44	5.66%	0	\$0.00	NA	0	\$0.
	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$417,000.00	6.09%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$225,000.00	3.29%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,708.34	3.02%	0	\$0.00	NA	0	\$0.
	HOME & LOAN FINDERS.COM	1	\$319,000.00	4.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANKERS MORTGAGE	2	\$433,858.38	6.34%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	15	\$4,855,940.00	70.94%	0	\$0.00	NA	0	\$0.
Total		22	\$6,844,972.16	100%	0	\$0.00			0 \$0.
3138Y5PH3	INTERBANK MORTGAGE COMPANY	18	\$4,948,050.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,948,050.00	100%	0	\$0.00			0 \$0.
3138Y5PJ9	AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,677.37	23.96%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	4	\$776,500.00	76.04%	0	\$0.00	NA	0	\$0.
Total		5	\$1,021,177.37	100%	0	\$0.00			0 \$0.
3138Y5PK6	INTERBANK MORTGAGE COMPANY	18	\$5,577,131.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,577,131.00	100%	0	\$0.00			0 \$0.
3138Y5PL4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$392,800.00	6.9%	0	\$0.00	NA	0	\$0.
	FIRST LENDING	1	\$240,000.00	4.22%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL, INC.	3	\$924,462.67	16.25%	0	\$0.00	NA	0	\$0.
	HOMEWITHLOAN.COM	1	\$298,678.26	5.25%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	9	\$2,719,100.00	47.79%	0	\$0.00	NA	0	\$0.
	LIGHTHOUSE MORTGAGE	1	\$372,000.00	6.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE 4 U LLC	1	\$245,000.00	4.31%	0	\$0.00	NA	0	\$0.
	RELIANCE FINANCIAL GROUP	1	\$348,488.58	6.12%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	1	\$149,345.71	2.62%	0	\$0.00	NA	0	\$0.

Total			19	\$5,689,875.22	100%	0	\$0.00		0	\$0.
3138Y5PM2		INTERBANK MORTGAGE COMPANY	19	\$4,768,650.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,768,650.00	100%	0	\$0.00		0	\$0.
3138Y5PN0		AUSTIN FIRST MORTGAGE	1	\$205,128.18	5%	0	\$0.00	NA	0	\$0.
		CENTRAL COAST LENDING	1	\$253,486.67	6.17%	0	\$0.00	NA	0	\$0.
		FIDELITY FIRST HOME MORTGAGE	1	\$417,000.00	10.16%	0	\$0.00	NA	0	\$0.
		FORTUNE FINANCIAL, INC.	1	\$234,000.00	5.7%	0	\$0.00	NA	0	\$0.
		GOLDEN WEST ALLIANCE, INC. DBA PROV	1	\$335,075.88	8.16%	0	\$0.00	NA	0	\$0.
		GREAT LAKES HOME MORTGAGE INC	1	\$160,800.00	3.92%	0	\$0.00	NA	0	\$0.
		INDEPENDENT FINANCIAL SERVICES GROU	1	\$217,500.00	5.3%	0	\$0.00	NA	0	\$0.
		INTERBANK MORTGAGE COMPANY	8	\$1,837,850.00	44.77%	0	\$0.00	NA	0	\$0.
		LADERA LENDING, INC.	2	\$444,400.00	10.82%	0	\$0.00	NA	0	\$0.
Total			17	\$4,105,240.73	100%	0	\$0.00		0	\$0.
3138Y5PS9		FIRST WORLD MORTGAGE CORPORATION	1	\$143,773.38	12.43%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$339,142.06	29.31%	0	\$0.00	NA	0	\$0.
		LIBERTY BANK	1	\$134,213.44	11.6%	0	\$0.00	NA	0	\$0.
		UNITED BANK	1	\$189,000.79	16.34%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$350,813.51	30.32%	0	\$0.00	NA	0	\$0.
Total			7	\$1,156,943.18	100%	0	\$0.00		0	\$0.
3138Y5PT7		CHELSEA GROTON BANK	1	\$89,562.49	9.73%	0	\$0.00	NA	0	\$0.
		PEOPLE'S UNITED BANK	1	\$232,393.21	25.25%	0	\$0.00	NA	0	\$0.
		VILLAGE MORTGAGE COMPANY	2	\$418,295.69	45.46%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,945.78	19.56%	0	\$0.00	NA	0	\$0.
Total			5	\$920,197.17	100%	0	\$0.00		0	\$0.
3138Y5PU4		WILLIAM RAVEIS MORTGAGE, LLC	2	\$592,983.42	100%	0	\$0.00	NA	0	\$0.
Total			2	\$592,983.42	100%	0	\$0.00		0	\$0.
3138Y5PX8		AMERICAN NATIONAL BANK	1	\$125,576.94	3.91%	0	\$0.00	NA	0	\$0.
		CHARTER WEST NATIONAL BANK	7	\$579,354.63	18.04%	0	\$0.00	NA	0	\$0.
		EQUITABLE BANK	1	\$89,875.96	2.8%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS BANK	1	\$131,600.00	4.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$405,126.26	12.62%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$221,295.18	6.89%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$197,647.31	6.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE	1	\$85,363.72	2.66%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$99,675.48	3.1%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$208,987.91	6.51%	0	\$0.00	NA	0	\$0.
	MADISON COUNTY BANK	3	\$169,151.20	5.27%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK N.A.	1	\$129,820.90	4.04%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,637.70	3.66%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	2	\$266,297.32	8.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$253,619.53	7.9%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,970.69	4.05%	0	\$0.00	NA	0	\$0.
Total		33	\$3,211,000.73	100%	0	\$0.00			0\$0.
3138Y5PY6	AMERICAN NATIONAL BANK	1	\$153,790.02	19.82%	0	\$0.00	NA	0	\$0.
	CORNHUSKER BANK	1	\$109,817.41	14.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$106,295.67	13.7%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$99,657.73	12.85%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$114,660.19	14.78%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$106,430.98	13.72%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$85,144.78	10.97%	0	\$0.00	NA	0	\$0.
Total		7	\$775,796.78	100%	0	\$0.00			0\$0.
3138Y5PZ3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$581,492.85	100%	0	\$0.00	NA	0	\$0.
Total		3	\$581,492.85	100%	0	\$0.00			0\$0.
3138Y5Q25	ACOPIA, LLC, A CORPORATION	1	\$99,750.00	6.01%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$92,848.00	5.59%	0	\$0.00	NA	0	\$0.

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,000.00	5.66%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,100.00	5.91%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,100.00	6.21%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,000.00	5.78%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,668.69	6.43%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,140.00	6.03%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS CORPORATION	1	\$93,600.00	5.64%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$105,000.00	6.33%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$97,600.00	5.88%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC.	1	\$86,250.00	5.2%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$100,000.00	6.02%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	6.02%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$93,500.00	5.63%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$107,910.00	6.5%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$85,500.00	5.16%	0	\$0.00	NA	0	\$0.
Total		17	\$1,659,966.69	100%	0	\$0.00			0 \$0.
3138Y5Q33	ACOPIA, LLC, A CORPORATION	1	\$81,750.00	4.84%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$84,000.00	4.97%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$64,673.00	3.83%	0	\$0.00	NA	0	\$0.

	COMPANY LLC., A LIMITED LIABILITY COMPANY.							
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$67,687.00	4.01%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,400.00	4.05%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,425.00	4.88%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,400.00	2.92%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$135,005.82	7.99%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$64,121.06	3.8%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$60,000.00	3.55%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$81,000.00	4.79%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$85,000.00	5.03%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$135,000.00	7.99%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC.	1	\$84,900.00	5.02%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$66,500.00	3.94%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$78,500.00	4.65%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$40,000.00	2.37%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,000.00	4.91%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$60,000.00	3.55%	0	\$0.00	NA	\$0.
		1	\$65,550.00	3.88%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC								
	UNIVERSAL LENDING CORPORATION	1	\$72,654.20	4.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC.,	1	\$80,000.00	4.73%	0	\$0.00	NA	0	\$0.
Total		24	\$1,689,566.08	100%	0	\$0.00			0 \$0.
3138Y5Q41	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,500.00	8.01%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC	1	\$115,600.00	7.56%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,405.00	7.87%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$115,000.00	7.52%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$111,200.00	7.27%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$125,000.00	8.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$225,750.00	14.75%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,800.00	7.57%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,000.00	7.84%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,010.00	7.52%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	7.84%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,750.00	8.08%	0	\$0.00	NA	0	\$0.
Total		13	\$1,530,015.00	100%	0	\$0.00			0 \$0.
3138Y5Q58	AMERICAN EQUITY MORTGAGE INC	2	\$639,700.00	3.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$537,008.00	2.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC A CORPORATION.	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC.	2	\$821,629.00	3.99%	0	\$0.00	NA	0	\$0.
		1	\$358,000.00	1.74%	0	\$0.00	NA	0	\$0.

	BELL STATE BANK AND TRUST A CORPORATION.							
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$486,000.00	2.36%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,950.00	0.74%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	2.02%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$336,000.00	1.63%	0	\$0.00	NA	\$0.
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$331,200.00	1.61%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$367,200.00	1.78%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$217,832.00	1.06%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$150,400.00	0.73%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$268,500.00	1.3%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,000.00	1.08%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$199,200.00	0.97%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,526.00	1.29%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$202,180.00	0.98%	0	\$0.00	NA	\$0.
	INTERTRUST MORTGAGE LLC ,A LOUISIANA CORPORATION	1	\$244,000.00	1.19%	0	\$0.00	NA	\$0.
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$261,665.00	1.27%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$821,820.00	3.99%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$184,000.00	0.89%	0	\$0.00	NA	\$0.
	MIDDLEBURG MORTGAGE	1	\$251,331.06	1.22%	0	\$0.00	NA	\$0.

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$333,600.00	1.62%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$380,000.00	1.85%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$1,261,950.00	6.13%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$618,700.00	3.01%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,500,832.00	12.15%	0	\$0.00	NA	\$0.
OAK MORTGAGE GROUP, INC.	1	\$404,000.00	1.96%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,189,383.05	5.78%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,450.00	1.46%	0	\$0.00	NA	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$428,410.00	2.08%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,530.00	0.99%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$292,000.00	1.42%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,947,305.00	9.46%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	0.77%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$882,450.00	4.29%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION.	1	\$256,975.00	1.25%	0	\$0.00	NA	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$262,400.00	1.27%	0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,457.00	1.16%	0	\$0.00	NA	\$0.
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$266,000.00	1.29%	0	\$0.00	NA	\$0.

		LENDING.							
		WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$174,769.55	0.85%	0	\$0.00	NA	\$0.
		WESTSTAR MORTGAGE INC.	1	\$238,070.00	1.17%	0	\$0.00	NA	\$0.
Total			73	\$20,582,922.66	100%	0	\$0.00		0\$0.
3138Y5Q66		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$924,400.00	17.3%	0	\$0.00	NA	\$0.
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,500.00	5.31%	0	\$0.00	NA	\$0.
		CAPSTONE DIRECT, INC..	1	\$417,000.00	7.81%	0	\$0.00	NA	\$0.
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	7.81%	0	\$0.00	NA	\$0.
		GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	5.8%	0	\$0.00	NA	\$0.
		HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$350,000.00	6.55%	0	\$0.00	NA	\$0.
		MANDT BANK	1	\$160,000.00	3%	0	\$0.00	NA	\$0.
		MANHATTAN FINANCIAL GROUP, INC..	1	\$380,000.00	7.11%	0	\$0.00	NA	\$0.
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	6.55%	0	\$0.00	NA	\$0.
		NVR MORTGAGE FINANCE INC	2	\$607,888.00	11.38%	0	\$0.00	NA	\$0.
		NVR MORTGAGE FINANCE., INC	1	\$245,883.00	4.6%	0	\$0.00	NA	\$0.
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$166,250.00	3.11%	0	\$0.00	NA	\$0.
		REPUBLIC STATE MORTGAGE CO.	1	\$330,000.00	6.18%	0	\$0.00	NA	\$0.
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	7.49%	0	\$0.00	NA	\$0.
Total			16	\$5,341,921.00	100%	0	\$0.00		0\$0.
3138Y5Q74		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,782.36	2.96%	0	\$0.00	NA	\$0.
		ATLANTIC COAST MORTGAGE LLC	1	\$357,000.00	5.98%	0	\$0.00	NA	\$0.
			1	\$229,000.00	3.84%	0	\$0.00	NA	\$0.

	CHOICE LENDING CORP A CALIFORNIA CORPORATION							
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$209,972.00	3.52%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$208,000.00	3.49%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$268,050.00	4.49%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$203,000.00	3.4%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.99%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$151,200.00	2.53%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,650.00	4.25%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,716.88	3.6%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$308,000.00	5.16%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$158,000.00	2.65%	0	\$0.00	NA	\$0.
	GREENTREE MORTGAGE COMPANY L.P	1	\$388,000.00	6.5%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$409,500.00	6.86%	0	\$0.00	NA	\$0.
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,000.00	3.5%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$182,300.00	3.06%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$495,000.00	8.3%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$344,800.00	5.78%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,738.60	9.9%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$193,250.92	3.24%	0	\$0.00	NA	\$0.

Total			24	\$5,966,960.76	100%	0	\$0.00		0	\$0.
3138Y5Q82	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$496,000.00	4.4%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$388,500.00	3.45%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,350.00	1.59%	0	\$0.00	NA	0	\$0.	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	2.57%	0	\$0.00	NA	0	\$0.	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,000.00	3.02%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,650.00	3.35%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	2.4%	0	\$0.00	NA	0	\$0.	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$459,040.00	4.08%	0	\$0.00	NA	0	\$0.	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,200.00	2.02%	0	\$0.00	NA	0	\$0.	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,250.00	3.21%	0	\$0.00	NA	0	\$0.	
	FFC MORTGAGE CORP., A NEWYARK CORPORATION	1	\$300,000.00	2.66%	0	\$0.00	NA	0	\$0.	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$377,425.00	3.35%	0	\$0.00	NA	0	\$0.	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$390,000.00	3.46%	0	\$0.00	NA	0	\$0.	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$398,400.00	3.54%	0	\$0.00	NA	0	\$0.	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.7%	0	\$0.00	NA	0	\$0.	
	HOUSTON CAPITAL	1	\$246,400.00	2.19%	0	\$0.00	NA	0	\$0.	

	MORTGAGE.								
	INLANTA MORTGAGE INC	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$625,000.00	5.55%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	1.42%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$313,273.00	2.78%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$545,600.00	4.84%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,500.00	1.11%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,200.00	1.5%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,000.00	3.69%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$218,500.00	1.94%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$521,999.00	4.63%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,800.00	2.22%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,364.00	1.13%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,278.00	2.89%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$281,188.00	2.5%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$290,000.00	2.57%	0	\$0.00	NA	0	\$0.
	WESTAR MORTGAGE INC	1	\$199,991.91	1.78%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC..	1	\$180,500.00	1.6%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.
Total		42	\$11,264,408.91	100%	0	\$0.00			0 \$0.
3138Y5Q90	AMERICAN FINANCIAL NETWORK, INC., A	1	\$278,978.53	1.68%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	AMERICAN NATIONAL BANK	1	\$217,600.00	1.31%	0	\$0.00	NA	\$0.
	APEX HOME LOANS INC	1	\$209,623.60	1.26%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$340,500.00	2.05%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$213,750.00	1.29%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST	1	\$198,900.00	1.2%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$384,000.00	2.31%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$197,600.00	1.19%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$220,780.00	1.33%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$353,875.00	2.13%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,240.00	0.97%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,300.00	1%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$163,326.17	0.98%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$210,900.00	1.27%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$632,000.00	3.81%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC..	1	\$520,950.00	3.14%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$594,992.00	3.59%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.18%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	1.69%	0	\$0.00	NA	\$0.
		1	\$220,000.00	1.33%	0	\$0.00	NA	\$0.

GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION								
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,897.47	2.35%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,491.55	2.38%	0	\$0.00	NA	0	\$0.
JMAC LENDING INCORPORATED	1	\$312,443.00	1.88%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$527,000.00	3.18%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$350,000.00	2.11%	0	\$0.00	NA	0	\$0.
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$299,725.00	1.81%	0	\$0.00	NA	0	\$0.
M AND T BANK	1	\$245,100.00	1.48%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	1.12%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$246,905.00	1.49%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$245,600.00	1.48%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC.	1	\$281,200.00	1.69%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC	1	\$375,000.00	2.26%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$200,640.00	1.21%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC ,AN ALABAMA CORPORATION	1	\$230,211.00	1.39%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$437,991.00	2.64%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL,	1	\$384,000.00	2.31%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,481,343.00	8.93%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$763,785.00	4.6%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.96%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC..	2	\$686,000.00	4.13%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC . DBA COMSTOCK MORTGAGE	1	\$326,000.00	1.96%	0	\$0.00	NA	0	\$0.
	SAGE BANK	2	\$556,300.00	3.35%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,200.00	1.01%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,463.23	2.51%	0	\$0.00	NA	0	\$0.
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,000.00	2.15%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$237,510.00	1.43%	0	\$0.00	NA	0	\$0.
Total		60	\$16,592,070.55	100%	0	\$0.00			0
3138Y5QD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,044,550.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,044,550.00	100%	0	\$0.00			0
3138Y5QE9	DAS ACQUISITION	1	\$121,767.22	100%	0	\$0.00	NA	0	\$0.
Total		1	\$121,767.22	100%	0	\$0.00			0
3138Y5QF6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$96,750.00	4.8%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$96,000.00	4.76%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$93,600.00	4.64%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,100.00	4.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$103,000.00	5.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,000.00	4.91%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$103,400.00	5.13%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$86,000.00	4.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$89,300.00	4.43%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$109,855.15	5.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$86,400.00	4.28%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$95,000.00	4.71%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$89,000.00	4.41%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,250.00	4.57%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,777.33	10%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$87,884.12	4.36%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	4.56%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$109,112.55	5.41%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$96,775.27	4.8%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,720.00	4.99%	0	\$0.00	NA	0	\$0.
Total		21	\$2,016,924.42	100%	0	\$0.00			0\$0.
3138Y5QG4	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$625,500.00	9.92%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$208,050.00	3.3%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$328,000.00	5.2%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	5.39%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$300,000.00	4.76%	0	\$0.00	NA	0	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.

	LOANS, LLC								
	CAPITAL PARTNERS MORTGAGE LLC	1	\$316,350.00	5.02%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,000.00	4.96%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$235,900.00	3.74%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	2	\$757,000.00	12%	0	\$0.00	NA	0	\$0.
	M AND T BANK	1	\$263,500.00	4.18%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$483,442.00	7.66%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$230,770.00	3.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$389,474.67	6.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	5.23%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$157,777.38	2.5%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,000.00	1.97%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$187,150.00	2.97%	0	\$0.00	NA	0	\$0.
	SHELTER LENDING SERVICES LLC	1	\$176,700.00	2.8%	0	\$0.00	NA	0	\$0.
Total		23	\$6,307,614.05	100%	0	\$0.00			0\$0.
3138Y5QH2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,500.00	2.2%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$313,400.00	2.82%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$702,504.41	6.32%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$204,570.00	1.84%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	1.46%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.
	COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.25%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,448.66	2.4%	0	\$0.00	NA	0	\$0.
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$296,000.00	2.66%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,500.00	1.98%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,625.00	1.86%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$206,530.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.47%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$306,400.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$189,705.49	1.71%	0	\$0.00	NA	0	\$0.
	FISRT PRIORITY FINANCIAL, INC.	1	\$580,000.00	5.22%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,392.46	1.42%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$226,764.34	2.04%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	1.9%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	2.41%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$464,460.00	4.18%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$382,665.00	3.44%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,256,190.00	11.3%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,000.00	2.34%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$323,000.00	2.91%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$264,950.00	2.38%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$304,000.00	2.73%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$232,290.00	2.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$284,200.00	2.56%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$522,000.00	4.7%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$228,800.00	2.03%	0	\$0.00	NA	0	\$0.
Total		39	\$11,117,895.36	100%	0	\$0.00		0	\$0.
3138Y5QK5	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$86,885.43	8.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	8.63%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$89,457.00	8.58%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,780.00	9.19%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$103,700.00	9.95%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC.	1	\$105,000.00	10.07%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$104,000.00	9.98%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,775.00	8.61%	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	8.63%	0	\$0.00	NA	0	\$0.

	PULASKI BANK A FEDERAL SAVINGS BANK								
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$90,400.00	8.67%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$97,300.00	9.35%	0	\$0.00	NA	0	\$0.
Total		11	\$1,042,297.43	100%	0	\$0.00			0 \$0.
3138Y5QL3	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	11.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,850.00	11.18%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,841.47	10.36%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,000.00	11.19%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$133,500.00	10.99%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$129,832.66	10.69%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$133,428.03	10.98%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,180.00	10.96%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,450.00	11.8%	0	\$0.00	NA	0	\$0.
Total		9	\$1,215,082.16	100%	0	\$0.00			0 \$0.
3138Y5QM1	ACADEMY MORTGAGE CORPORATION.	1	\$124,450.00	8.12%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	7.74%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,900.00	7.56%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,100.00	7.31%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,000.00	7.83%	0	\$0.00	NA	0	\$0.
		1	\$124,000.00	8.09%	0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL,LLC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$122,075.00	7.96%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$112,000.00	7.3%	0	\$0.00	NA	\$0.
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$123,250.00	8.04%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,000.00	7.57%	0	\$0.00	NA	\$0.
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$119,845.53	7.82%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$113,000.00	7.37%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,000.00	7.29%	0	\$0.00	NA	\$0.
Total		13	\$1,533,370.53	100%	0	\$0.00		0\$0.
3138Y5QN9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$196,871.25	3.13%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	2.86%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	5.41%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,296.81	2.57%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$288,150.00	4.58%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$359,536.60	5.72%	0	\$0.00	NA	\$0.
		1	\$200,000.00	3.18%	0	\$0.00	NA	\$0.

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION							
	MK LENDING CORP A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00	NA	0 \$0.
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.95%	0	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$269,933.19	4.29%	0	\$0.00	NA	0 \$0.
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE INC	1	\$221,750.00	3.53%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC	1	\$189,007.00	3.01%	0	\$0.00	NA	0 \$0.
	NVR MORTGAGE FINANCE, INC.	1	\$400,423.00	6.37%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,750.00	5.82%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.63%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$396,366.00	6.3%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$374,335.00	5.95%	0	\$0.00	NA	0 \$0.
	V I P MORTGAGE INC	1	\$330,200.00	5.26%	0	\$0.00	NA	0 \$0.
Total		20	\$6,287,118.85	100%	0	\$0.00		0 \$0.
3138Y5QP4	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	0 \$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$173,776.03	0.79%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$353,500.00	1.61%	0	\$0.00	NA	0 \$0.
	APEX HOME LOANS INC	1	\$313,500.00	1.43%	0	\$0.00	NA	0 \$0.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$234,000.00	1.06%	0	\$0.00	NA	0 \$0.
	CAPSTONE DIRECT, INC..	1	\$291,000.00	1.32%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$176,000.00	0.8%	0	\$0.00	NA	0 \$0.

	NATIONAL BANK							
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$191,250.00	0.87%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$229,900.00	1.05%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$319,606.53	1.45%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,625.00	1.32%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$398,000.00	1.81%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$179,550.00	0.82%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$462,500.00	2.1%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	1.77%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$455,000.00	2.07%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,000.00	1.28%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$325,000.00	1.48%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$232,000.00	1.06%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	2	\$703,700.00	3.2%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$845,492.00	3.85%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION	1	\$198,200.00	0.9%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	2	\$690,837.00	3.14%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$714,000.00	3.25%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON	1	\$360,000.00	1.64%	0	\$0.00	NA	\$0.

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$270,750.00	1.23%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$514,097.88	2.34%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	1.36%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	3	\$899,086.00	4.09%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	3	\$1,057,095.00	4.81%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP INC	1	\$154,400.00	0.7%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$476,405.00	2.17%	0	\$0.00	NA	\$0.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$219,000.00	1%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$377,150.00	1.72%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,054,270.00	9.35%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,000.00	1.6%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$918,460.00	4.18%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$168,000.00	0.76%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$675,900.00	3.07%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	1.77%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,000.00	2.82%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$403,750.00	1.84%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$492,100.00	2.24%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.99%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$556,000.00	2.53%	0	\$0.00	NA	\$0.

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$225,600.00	1.03%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK ,N.A., A GEORGIA CORPORATION	1	\$323,573.34	1.47%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$242,100.00	1.1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,668.15	1.14%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$183,350.00	0.82%	0	\$0.00	NA	0	\$0.
Total		73	\$21,981,691.93	100%	0	\$0.00			0\$0.
3138Y5QQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,000.00	5.54%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,510.98	8.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$116,700.00	8.51%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$56,448.00	4.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,000.00	4.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$83,250.00	6.07%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,000.00	6.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$66,405.00	4.84%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$217,700.00	15.87%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC.	1	\$81,500.00	5.94%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	6.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$84,000.00	6.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$124,500.00	9.08%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$54,000.00	3.94%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,900.00	5.45%	0	\$0.00	NA	0	\$0.
Total		20	\$1,371,808.30	100%	0	\$0.00			0 \$0.
3138Y5QR0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$101,250.00	4.47%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	4.37%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$104,600.00	4.62%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$86,000.00	3.8%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	4	\$392,250.00	17.32%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	4.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,950.00	4.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,800.00	4.85%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,600.00	4.66%	0	\$0.00	NA	0	\$0.
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$86,000.00	3.8%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,325.00	4.34%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,100.00	4.11%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,500.00	8.41%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$100,000.00	4.42%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,500.00	4.61%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE	1	\$99,760.00	4.41%	0	\$0.00	NA	0	\$0.
		1	\$99,750.00	4.4%	0	\$0.00	NA	0	\$0.

	THE AMERICAN EAGLE MORTGAGE CO								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	4.07%	0	\$0.00	NA	0	\$0.
Total		23	\$2,264,535.00	100%	0	\$0.00			0 \$0.
3138Y5QS8	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	5.92%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	5.78%	0	\$0.00	NA	0	\$0.
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,000.00	6.13%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$136,325.00	5.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	5.92%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,500.00	6.32%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$137,564.44	5.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	6.22%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$144,800.00	6.12%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$139,555.00	5.9%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,800.00	5.95%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$135,000.00	5.71%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$127,205.00	5.38%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,500.00	6.23%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$141,633.72	5.99%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$127,200.00	5.37%	0	\$0.00	NA	0	\$0.
Total		17	\$2,366,133.16	100%	0	\$0.00			0 \$0.

3138Y5QT6	ACOPIA LLC A CORPORATION	1	\$58,900.00	3.86%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$79,920.00	5.23%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	5.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$80,000.00	5.24%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$76,300.00	4.99%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY ,LLC ,A LIMITED LIABILITY COMPANY	1	\$40,000.00	2.62%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,669.79	4.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$77,500.00	5.07%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$80,000.00	5.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$81,547.27	5.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,880.00	3.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$84,491.10	5.53%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$62,250.00	4.08%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$65,000.00	4.26%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$80,641.23	5.28%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$56,800.00	3.72%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	3.27%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$30,000.00	1.96%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$33,000.00	2.16%	0	\$0.00	NA	0	\$0.

	CORPORATION, A MICHIGAN CORPORATION								
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$79,892.24	5.23%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$73,779.91	4.83%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$81,000.00	5.3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$65,000.00	4.25%	0	\$0.00	NA	0	\$0.
Total		23	\$1,527,571.54	100%	0	\$0.00			0 \$0.
3138Y5QU3	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,250.00	1.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$334,300.00	2.32%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK AND TRUST	1	\$396,150.00	2.75%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$332,500.00	2.31%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$414,453.51	2.88%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$442,000.00	3.07%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE INC	1	\$191,900.00	1.33%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$315,200.00	2.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$560,995.03	3.9%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$484,590.00	3.37%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	2	\$572,000.00	3.98%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000.00	1.26%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,250.00	3.35%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS A	1	\$480,000.00	3.34%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$389,500.00	2.71%	0	\$0.00	NA	\$0.
	LOAN SIMPLE INC	1	\$262,177.24	1.82%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$362,000.00	2.52%	0	\$0.00	NA	\$0.
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$216,750.00	1.51%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.5%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP , INC., AN OREGON CORPORATION	1	\$255,000.00	1.77%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$616,000.00	4.28%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$545,709.64	3.79%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	2.9%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.9%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$607,500.00	4.22%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,750.00	1.61%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$191,900.00	1.33%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$392,500.00	2.73%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,425.00	1.51%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,900.00	1.74%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$205,000.00	1.43%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$270,750.00	1.88%	0	\$0.00	NA	\$0.

	RMC MORTGAGE CORPORATION.	1	\$194,750.00	1.35%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$505,733.15	3.52%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	2.14%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$340,000.00	2.36%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE.	1	\$286,738.79	2.01%	0	\$0.00	NA	0	\$0.
Total		48	\$14,382,172.36	100%	0	\$0.00			0 \$0.
3138Y5QV1	ACOPIA, LLC, A CORPORATION	1	\$105,000.00	9.4%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$99,655.00	8.92%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,750.00	8.66%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,000.00	9.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$93,500.00	8.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$109,106.14	9.77%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$90,000.00	8.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$109,250.00	9.78%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$95,000.00	8.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$106,500.00	9.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$104,000.00	9.32%	0	\$0.00	NA	0	\$0.

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Total			11	\$1,116,761.14	100%	0	\$0.00		0	\$0.
3138Y5QW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$131,735.87	9.27%	0	\$0.00	NA	0	\$0.	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,200.00	10.07%	0	\$0.00	NA	0	\$0.	
	CAPSTAR LENDING, LLC	1	\$149,811.28	10.54%	0	\$0.00	NA	0	\$0.	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,227.86	19.99%	0	\$0.00	NA	0	\$0.	
	MOVEMENT MORTGAGE, LLC.	1	\$149,055.00	10.48%	0	\$0.00	NA	0	\$0.	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$149,150.00	10.49%	0	\$0.00	NA	0	\$0.	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,250.00	9.02%	0	\$0.00	NA	0	\$0.	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	10.13%	0	\$0.00	NA	0	\$0.	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$142,400.00	10.01%	0	\$0.00	NA	0	\$0.	
Total			10	\$1,421,830.01	100%	0	\$0.00		0	\$0.
3138Y5QX7	AMERICAN EQUITY MORTGAGE INC	1	\$103,600.00	9.4%	0	\$0.00	NA	0	\$0.	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$99,810.64	9.05%	0	\$0.00	NA	0	\$0.	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$97,742.90	8.86%	0	\$0.00	NA	0	\$0.	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$99,887.95	9.06%	0	\$0.00	NA	0	\$0.	
	NEWCASTLE HOME LOANS LLC,	1	\$85,811.31	7.78%	0	\$0.00	NA	0	\$0.	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$97,000.00	8.8%	0	\$0.00	NA	0	\$0.	
	SOUTHWEST FUNDING LP	1	\$91,896.91	8.33%	0	\$0.00	NA	0	\$0.	
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$103,697.29	9.4%	0	\$0.00	NA	0	\$0.	
	VIP MORTGAGE INC	1	\$105,839.00	9.6%	0	\$0.00	NA	0	\$0.	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$217,301.87	19.72%	0	\$0.00	NA	0	\$0.	
Total			11	\$1,102,587.87	100%	0	\$0.00		0	\$0.

3138Y5QY5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,568.75	2.09%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$529,200.00	4.81%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC.	1	\$314,900.00	2.86%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$233,415.00	2.12%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	3.72%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,600.00	3.72%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$295,920.00	2.69%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	2	\$618,000.00	5.61%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$360,000.00	3.27%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED.	1	\$327,200.00	2.97%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,640.00	3.63%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP A CORPORATION	1	\$262,500.00	2.38%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP., A CORPORATION	2	\$790,000.00	7.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$264,000.00	2.4%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	5	\$1,597,213.00	14.51%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	4	\$1,282,279.00	11.65%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$284,616.10	2.59%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	2.5%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$368,000.00	3.34%	0	\$0.00	NA	0	\$0.

	OF TEXAS								
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$595,000.00	5.4%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$391,000.00	3.55%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	2	\$354,500.00	3.22%	0	\$0.00	NA	0	\$0.
Total		34	\$11,009,051.85	100%	0	\$0.00			0 \$0.
3138Y5QZ2	AMERICAN EQUITY MORTGAGE INC	1	\$349,539.10	1.86%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC .,A CALIFONIA CORPORATION	1	\$335,211.00	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$240,000.00	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,000.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,875.00	1.46%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$159,794.05	0.85%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC.	1	\$243,000.00	1.29%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,000.00	1.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	1.84%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$166,250.00	0.88%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP A CORPORATION	1	\$189,600.00	1.01%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$416,463.23	2.21%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$166,000.00	0.88%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$333,000.00	1.77%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,000.00	1.15%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$356,250.00	1.89%	0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$449,692.00	2.39%	0	\$0.00	NA	\$0.
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$276,000.00	1.47%	0	\$0.00	NA	\$0.
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.82%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC.	2	\$485,500.00	2.58%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL, INC.	1	\$340,000.00	1.81%	0	\$0.00	NA	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$357,200.00	1.9%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,463.23	2.21%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC	1	\$326,700.00	1.74%	0	\$0.00	NA	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,150.00	1.5%	0	\$0.00	NA	\$0.
GEORGETOWN MORTGAGE, LLC.	1	\$177,555.00	0.94%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,750.00	3.14%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$326,250.00	1.73%	0	\$0.00	NA	\$0.
GREENPATH LENDING, LLC.	1	\$391,007.44	2.08%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$417,000.00	2.21%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE INC	1	\$284,582.00	1.51%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC..	1	\$363,291.00	1.93%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE LLC	1	\$224,910.00	1.19%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC.	1	\$417,000.00	2.21%	0	\$0.00	NA	\$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,250.00	1.69%	0	\$0.00	NA	\$0.
	3	\$635,170.00	3.37%	0	\$0.00	NA	\$0.

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$591,800.00	3.14%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,800.00	1.61%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,905.00	1.51%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,850.00	4.65%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$629,000.00	3.34%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$227,905.00	1.21%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	1.91%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$324,900.00	1.73%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$212,000.00	1.13%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$420,000.00	2.23%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$859,200.00	4.56%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,412.00	0.94%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE	1	\$200,000.00	1.06%	0	\$0.00	NA	\$0.
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.21%	0	\$0.00	NA	\$0.
	USA DIRECT FUNDING	1	\$328,000.00	1.74%	0	\$0.00	NA	\$0.
	V. I. P. INDEPENDENT MORTGAGE, INC.	1	\$320,000.00	1.7%	0	\$0.00	NA	\$0.
	VIP MORTGAGE, INC.	1	\$208,250.00	1.11%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$210,000.00	1.12%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$216,452.90	1.16%	0	\$0.00	NA	\$0.
Total		65	\$18,826,577.95	100%	0	\$0.00		0\$0.
3138Y5RA6		1	\$155,000.00	0.97%	0	\$0.00	NA	\$0.

	ACADEMY MORTGAGE CORPORATION.							
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,325.00	1.12%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$520,700.00	3.26%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,050.00	1.42%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.38%	0	\$0.00	NA	\$0.
	CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE, INC, A CORPORATION.	1	\$278,000.00	1.74%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$360,550.00	2.26%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,175.00	1.58%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,000.00	1.15%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$606,750.00	3.8%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING LLC FN A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$216,750.00	1.36%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$206,100.00	1.29%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	5	\$1,643,800.00	10.29%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$304,000.00	1.9%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.98%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$310,000.00	1.94%	0	\$0.00	NA	\$0.

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$189,900.00	1.19%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC	1	\$344,000.00	2.15%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$193,500.00	1.21%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$666,300.00	4.17%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$198,750.00	1.24%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$762,625.00	4.77%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA	\$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$382,500.00	2.39%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$363,000.00	2.27%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,151.00	1.41%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,653,956.00	10.35%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$579,200.00	3.63%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$405,600.00	2.54%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,900.00	1.13%	0	\$0.00	NA	\$0.
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.5%	0	\$0.00	NA	\$0.
RMC MORTGAGE CORPORATION	1	\$188,625.00	1.18%	0	\$0.00	NA	\$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	3.38%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,250.00	1.28%	0	\$0.00	NA	\$0.
SENTE MORTGAGE INC	1	\$267,000.00	1.67%	0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$247,000.00	1.55%	0	\$0.00	NA	\$0.
	1	\$277,723.00	1.74%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,391.00	2.46%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$320,000.00	2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$321,900.00	2.04%	0	\$0.00	NA	0	\$0.
Total		60	\$15,973,221.00	100%	0	\$0.00			0 \$0.
3138Y5RB4	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$240,000.00	19.27%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	33.48%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$289,750.00	23.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$298,654.22	23.98%	0	\$0.00	NA	0	\$0.
Total		4	\$1,245,404.22	100%	0	\$0.00			0 \$0.
3138Y5RC2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	6.85%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$309,000.00	5.36%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	7.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE ,INC .,A WASHINGTON CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	4.33%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$376,000.00	6.52%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,384.00	6.92%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$571,500.00	9.91%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$202,036.00	3.5%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE, INC.	1	\$293,510.00	5.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCIAL, INC.	1	\$232,450.00	4.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,000.00	6.92%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$207,000.00	3.59%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$360,900.00	6.26%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$287,157.00	4.98%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$287,323.00	4.98%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$162,400.00	2.78%	0	\$0.00	NA	0	\$0.
Total		18	\$5,769,660.00	100%	0	\$0.00			0 \$0.
3138Y5RD0	ACADEMY MORTGAGE CORPORATION.	1	\$300,800.00	1.71%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,000.00	1.97%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$617,408.00	3.51%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$452,187.00	2.57%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$246,900.00	1.4%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$180,750.00	1.03%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	2	\$838,800.00	4.76%	0	\$0.00	NA	0	\$0.
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$730,600.00	4.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORORATION	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.
		1	\$209,400.00	1.19%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$571,500.00	3.24%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,865.00	2.04%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE INC., A CALIFORNIA CORPROATION	1	\$351,500.00	2%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$391,500.00	2.22%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	1.38%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,500.00	1.69%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$508,750.00	2.89%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$595,029.00	3.38%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$232,000.00	1.32%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$255,200.00	1.45%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$654,450.00	3.72%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$270,000.00	1.53%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,000.00	1.43%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$411,117.48	2.33%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$312,300.00	1.77%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$431,289.00	2.45%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$228,000.00	1.29%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$520,750.00	2.96%	0	\$0.00	NA	\$0.
		1	\$256,600.00	1.46%	0	\$0.00	NA	\$0.

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,652,000.00	9.38%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$795,883.00	4.52%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$583,929.00	3.32%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$365,750.00	2.08%	0	\$0.00	NA	0	\$0.
	SFMC LP., DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,995.00	0.87%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$221,065.00	1.26%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$688,250.00	3.91%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$401,132.00	2.28%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$265,500.00	1.47%	0	\$0.00	NA	0	\$0.
Total		60	\$17,614,449.48	100%	0	\$0.00		0	\$0.
3138Y5RE8	ATLANTIC COAST MORTGAGE, LLC.	1	\$191,746.78	16.65%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$196,800.00	17.09%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$198,750.00	17.26%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$194,000.00	16.85%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	16.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,080.00	15.82%	0	\$0.00	NA	0	\$0.
Total		6	\$1,151,376.78	100%	0	\$0.00		0	\$0.
3138Y5RF5		1	\$100,000.00	7.86%	0	\$0.00	NA	0	\$0.

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$126,500.00	9.94%	0	\$0.00	NA	0 \$0.
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,100.00	6.61%	0	\$0.00	NA	0 \$0.
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,974.00	16.18%	0	\$0.00	NA	0 \$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,000.00	24.51%	0	\$0.00	NA	0 \$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,475.00	25.41%	0	\$0.00	NA	0 \$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,968.00	9.49%	0	\$0.00	NA	0 \$0.
Total			9	\$1,273,017.00	100%	0	\$0.00		0 \$0.
3138Y5RG3		AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$197,600.00	12.53%	0	\$0.00	NA	0 \$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,025.00	12.62%	0	\$0.00	NA	0 \$0.
		FIRST OPTION LENDING LLC(FN),A LIMITED LIABILITY COMPANY	1	\$107,950.00	6.85%	0	\$0.00	NA	0 \$0.
		MOVEMENT MORTGAGE LLC	1	\$51,965.00	3.3%	0	\$0.00	NA	0 \$0.
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$102,600.00	6.51%	0	\$0.00	NA	0 \$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,928.00	8.05%	0	\$0.00	NA	0 \$0.
		SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$150,000.00	9.51%	0	\$0.00	NA	0 \$0.
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,200.00	5.53%	0	\$0.00	NA	0 \$0.
		V I P MORTGAGE INC	1	\$206,000.00	13.06%	0	\$0.00	NA	0 \$0.
		V.I.P. MORTGAGE, INC.	1	\$151,250.00	9.59%	0	\$0.00	NA	0 \$0.
		VERITAS FUNDING LLC.	1	\$97,500.00	6.18%	0	\$0.00	NA	0 \$0.
		VIP MORTGAGE, INC.	1	\$99,000.00	6.27%	0	\$0.00	NA	0 \$0.
Total			12	\$1,577,018.00	100%	0	\$0.00		0 \$0.
3138Y5RH1		AMERICAN BANK AND TRUST COMPANY	1	\$314,800.00	2.15%	0	\$0.00	NA	0 \$0.
		AMERICAN EQUITY MORTGAGE, INC.	1	\$390,000.00	2.67%	0	\$0.00	NA	0 \$0.

	CAPSTONE DIRECT, INC.	1	\$245,625.00	1.68%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,000.00	1.66%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC	2	\$591,000.00	4.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,230.00	1.57%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$455,849.00	3.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$242,800.00	1.66%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$292,000.00	2%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,526.56	1.25%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	1.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$408,500.00	2.79%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$164,493.00	1.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,928.00	2.56%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,000.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.05%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	2	\$366,625.00	2.51%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$365,000.00	2.5%	0	\$0.00	NA	0	\$0.

	LIABILITY COMPANY.							
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$294,500.00	2.01%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$341,250.00	2.33%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$353,000.00	2.41%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	1.3%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$361,800.00	2.47%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$240,000.00	1.64%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$516,897.00	3.53%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$251,250.00	1.72%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$337,950.00	2.31%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$220,994.00	1.51%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,980.00	1.31%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,300.00	1.68%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$320,000.00	2.19%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,905.00	1.17%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$434,950.00	2.97%	0	\$0.00	NA	\$0.
	PROVIDENT MORTGAGE CORPORATION	1	\$212,000.00	1.45%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	1.23%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,000.00	1.63%	0	\$0.00	NA	\$0.
	RMC MORTGAGE	1	\$298,025.00	2.04%	0	\$0.00	NA	\$0.

	CORPORATION								
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	2.6%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,024,800.00	7.01%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$400,000.00	2.73%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	2.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,843.00	2.62%	0	\$0.00	NA	0	\$0.
Total		53	\$14,626,820.56	100%	0	\$0.00			0 \$0.
3138Y5RJ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$213,337.00	1.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,200.00	1.71%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	1.73%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$216,000.00	1.49%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC	2	\$715,000.00	4.94%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	2.4%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$836,500.00	5.78%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$491,900.00	3.4%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$374,528.20	2.59%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,100.00	1.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,400.00	1.12%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,500.00	1.41%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$228,000.00	1.57%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$292,000.00	2.02%	0	\$0.00	NA	\$0.
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,777.00	3.3%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$384,000.00	2.65%	0	\$0.00	NA	\$0.
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$603,949.72	4.17%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,500.00	1.59%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$202,427.00	1.4%	0	\$0.00	NA	\$0.
MONARCH BANK	1	\$225,000.00	1.55%	0	\$0.00	NA	\$0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$253,745.00	1.75%	0	\$0.00	NA	\$0.
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$322,953.00	2.23%	0	\$0.00	NA	\$0.
MOVEMENT MORTGAGE, LLC.	1	\$212,843.00	1.47%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$989,750.00	6.84%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,500.00	1.64%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	1.81%	0	\$0.00	NA	\$0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$300,000.00	2.07%	0	\$0.00	NA	\$0.
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$724,000.00	5%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,782,890.00	12.32%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$519,051.00	3.59%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$178,500.00	1.23%	0	\$0.00	NA	\$0.

	RMC MORTGAGE CORPORATION	1	\$228,392.00	1.58%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.	1	\$474,000.00	3.27%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$153,750.00	1.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$269,550.00	1.86%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$352,000.00	2.43%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$353,400.00	2.45%	0	\$0.00	NA	0	\$0.
Total		50	\$14,476,942.92	100%	0	\$0.00			0 \$0.
3138Y5RK4	AMERICAN EQUITY MORTGAGE INC	1	\$206,945.23	3.55%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$580,000.00	9.94%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	5.62%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION.	1	\$232,500.00	3.98%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$175,000.00	3%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$194,962.00	3.34%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$361,428.00	6.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$288,900.00	4.95%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,300.00	2.58%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,280.00	2.76%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$230,637.48	3.95%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$382,050.00	6.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	2.7%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC.	1	\$218,000.00	3.74%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$221,250.00	3.79%	0	\$0.00	NA	0	\$0.
		1	\$336,000.00	5.76%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$523,900.00	8.98%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$472,500.00	8.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,000.00	3.55%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,000.00	2.84%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$242,287.59	4.13%	0	\$0.00	NA	0	\$0.
Total		23	\$5,836,440.30	100%	0	\$0.00			0\$0.
3138Y5RL2	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	18.59%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$220,000.00	17.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$248,000.00	19.21%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$303,043.80	23.47%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	1	\$280,000.00	21.69%	0	\$0.00	NA	0	\$0.
Total		5	\$1,291,043.80	100%	0	\$0.00			0\$0.
3138Y5RN8	ATLANTIC COAST MORTGAGE LLC A VA LIMITED LIABILITY	1	\$289,304.00	3.02%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,000.00	2.39%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,602,500.00	16.73%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$395,000.00	4.12%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,600.00	1.85%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,669.00	2.86%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$424,650.00	4.43%	0	\$0.00	NA	0	\$0.
	EVERETT FNANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,310.00	2.22%	0	\$0.00	NA	0	\$0.

	FIRST PRIORITY FINANCIAL INC	1	\$237,375.00	2.48%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$369,550.00	3.86%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION.	1	\$157,000.00	1.64%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$310,204.00	3.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$417,000.00	4.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC.,A GEORGIA CORPORATION.	1	\$232,500.00	2.43%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$303,920.00	3.17%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., NA ALABAMA CORPORATION	1	\$336,380.00	3.51%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$217,500.00	2.27%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$245,625.00	2.56%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$684,300.00	7.15%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,000.00	2.17%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,000.00	1.92%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$248,900.00	2.6%	0	\$0.00	NA	0	\$0.
	SARASOTA MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.75%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	2.98%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$192,500.00	2.01%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$283,000.00	2.96%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	3	\$731,750.00	7.66%	0	\$0.00	NA	0	\$0.
Total		36	\$9,576,537.00	100%	0	\$0.00			0 \$0.
3138Y5RP3	1ST LOS ANGELES MORTGAGE CORPORATION,	1	\$315,000.00	3.08%	0	\$0.00	NA	0	\$0.

	A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$472,500.00	4.62%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	4.81%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,410.00	1.98%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC, A VA LIMITED LIABILITY COMPANY.	1	\$344,000.00	3.36%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	2.9%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$212,000.00	2.07%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$232,750.00	2.27%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$334,000.00	3.26%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$250,000.00	2.44%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$336,350.00	3.29%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.07%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$200,000.00	1.95%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$639,200.00	6.25%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC.	1	\$284,443.00	2.78%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	2	\$504,845.00	4.93%	0	\$0.00	NA	\$0.

	NVR MORTGAGE FINANCE, INC.	2	\$611,774.00	5.98%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$263,500.00	2.57%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$260,000.00	2.54%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$353,400.00	3.45%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$242,756.00	2.37%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,855.00	3.19%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION., A CALIFORNIA CORPORATION	1	\$407,000.00	3.98%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.91%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	3	\$919,400.00	9%	0	\$0.00	NA	0	\$0.
Total		33	\$10,235,183.00	100%	0	\$0.00			0 \$0.
3138Y5RQ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$130,200.00	4.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,300.00	4.84%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.	1	\$132,000.00	4.59%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,440.00	4.74%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,000.00	4.66%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$262,150.00	9.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$417,350.00	14.5%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.59%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE	1	\$150,000.00	5.21%	0	\$0.00	NA	0	\$0.

	GROUP, INC., AN OREGON CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,500.00	4.36%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,700.00	9.82%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,592.00	14.1%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,500.00	5.16%	0	\$0.00	NA	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	4.73%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$145,825.00	5.07%	0	\$0.00	NA	\$0.
Total		21	\$2,877,557.00	100%	0	\$0.00		0\$0.
3138Y5RR9	ACOPIA LLC A CORPORATION	2	\$141,100.00	3.04%	0	\$0.00	NA	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$80,750.00	1.74%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	1.72%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC.	1	\$60,500.00	1.3%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$117,560.00	2.53%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,800.00	1.83%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,000.00	1.75%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$75,600.00	1.63%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,000.00	1.49%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$69,825.00	1.5%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$70,800.00	1.53%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC ,D/B/A SUPREME LENDING.,A	1	\$72,000.00	1.55%	0	\$0.00	NA	\$0.

	TEXAS CORPORATION							
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	1.38%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$66,405.00	1.43%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$567,242.32	12.22%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$164,400.00	3.54%	0	\$0.00	NA	\$0.
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,665.00	1.74%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$60,000.00	1.29%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$72,750.00	1.57%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,400.00	1.78%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$64,500.00	1.39%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$65,700.00	1.42%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$37,800.00	0.81%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$75,490.00	1.63%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$64,800.00	1.4%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES , INC., A CALIFORNIA CORPORATION	1	\$69,275.31	1.49%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$53,200.00	1.15%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,800.00	1.78%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,100.00	1.73%	0	\$0.00	NA	\$0.

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$53,749.30	1.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$122,000.00	2.63%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$156,346.00	3.37%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$48,675.00	1.05%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,600.00	1.59%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$69,000.00	1.49%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,250.00	1.6%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$164,950.00	3.55%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	3	\$214,200.00	4.62%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$84,400.00	1.82%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$164,550.00	3.55%	0	\$0.00	NA	0	\$0.
	PLATUNUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$76,500.00	1.65%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$62,250.00	1.34%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,914.40	1.4%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$49,500.00	1.07%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,716.59	1.39%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,812.00	1.22%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC.	1	\$71,500.00	1.54%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$63,700.00	1.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$71,200.00	1.51%	0	\$0.00	NA	0	\$0.
Total		66	\$4,641,275.92	100%	0	\$0.00		0	\$0.
3138Y5RS7	A1 MORTGAGE GROUP LLC	1	\$88,000.00	1.1%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$102,500.00	1.28%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.

	ACOPIA LLC, A CORPORATION.							
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	1.31%	0	\$0.00	NA	\$0.
	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$90,250.00	1.12%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,700.00	1.25%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$100,000.00	1.25%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.29%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$90,000.00	1.12%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$103,125.00	1.28%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$195,200.00	2.43%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,150.00	1.27%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE INC	1	\$101,650.00	1.27%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,800.00	1.34%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,000.00	1.07%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,266.00	1.24%	0	\$0.00	NA	\$0.

EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING ,A TEXAS CORPORATION	1	\$104,500.00	1.3%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$177,162.00	2.21%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$197,200.00	2.46%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$85,200.00	1.06%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,500.00	2.47%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINS BANK., A SAVINGS BANK	1	\$91,200.00	1.14%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$187,187.00	2.33%	0	\$0.00	NA	0	\$0.
FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$98,000.00	1.22%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$104,800.00	1.3%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$89,000.00	1.11%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,200.00	1.14%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE , INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,500.00	1.18%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.
HAMILTON FUNDING INC A FLORIDA CORPORATION	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$93,600.00	1.17%	0	\$0.00	NA	0	\$0.
	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.							
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$199,905.00	2.49%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,400.00	1.18%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,800.00	1.14%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$108,750.00	1.35%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$107,350.00	1.34%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,975.00	1.07%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$104,250.00	1.3%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$297,934.00	3.71%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP., A GENERAL PARTNERSHIP	1	\$89,250.00	1.11%	0	\$0.00	NA	\$0.
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	2	\$213,200.00	2.65%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$192,800.00	2.4%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC..	1	\$110,000.00	1.37%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC.	1	\$93,600.00	1.17%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,363.71	1.29%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE LLC	1	\$106,000.00	1.32%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC.	1	\$95,800.00	1.19%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$316,935.01	3.95%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$198,330.00	2.47%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	\$0.
		2	\$213,000.00	2.65%	0	\$0.00	NA	\$0.

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,000.00	1.23%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$297,000.00	3.7%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$107,200.00	1.33%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$96,480.00	1.2%	0	\$0.00	NA	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,127.00	1.06%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,000.00	1.13%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$86,400.00	1.08%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$89,250.00	1.11%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,100.00	1.14%	0	\$0.00	NA	\$0.
Total		82	\$8,031,889.72	100%	0	\$0.00		0\$0.
3138Y5RT5	ACOPIA ,LLC ,A CORPORATION	1	\$123,500.00	3.52%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$111,500.00	3.17%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$121,600.00	3.46%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,200.00	3.39%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC ,A CALIFORNIA CORPORATION	1	\$116,500.00	3.32%	0	\$0.00	NA	\$0.
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$112,800.00	3.21%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST A CORP	1	\$115,500.00	3.29%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,160.00	3.14%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,900.00	10.02%	0	\$0.00	NA	\$0.
		1	\$119,000.00	3.39%	0	\$0.00	NA	\$0.

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,725.00	3.44%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$119,200.00	3.39%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$115,200.00	3.28%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,400.00	3.37%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$224,425.00	6.39%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$114,750.00	3.27%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$122,800.00	3.5%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,800.00	3.55%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,000.00	3.42%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC.	1	\$112,100.00	3.19%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$243,750.00	6.94%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$114,000.00	3.25%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,075.00	6.72%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,400.00	3.2%	0	\$0.00	NA	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$112,400.00	3.18%	0	\$0.00	NA	\$0.
Total		30	\$3,512,685.00	100%	0	\$0.00		0\$0.
3138Y5RU2	AMERICAN EQUITY MORTGAGE , INC.	1	\$143,200.00	1.67%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,350.00	1.48%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING, LLC.	1	\$127,100.00	1.49%	0	\$0.00	NA	\$0.
		1	\$150,000.00	1.75%	0	\$0.00	NA	\$0.

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,866.00	1.65%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$142,500.00	1.67%	0	\$0.00	NA	\$0.
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$147,200.00	1.72%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,000.00	1.58%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,100.00	1.66%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,266.91	1.67%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,250.00	1.53%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING.,A TAXAS CORPORATION	1	\$139,920.00	1.64%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$827,074.86	9.67%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$137,750.00	1.61%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,750.00	1.61%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$148,500.00	1.74%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,600.00	1.61%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,800.00	1.65%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$127,205.00	1.49%	0	\$0.00	NA	\$0.
		1	\$150,000.00	1.75%	0	\$0.00	NA	\$0.

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,000.00	1.68%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,016.00	1.6%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$144,000.00	1.68%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC.	2	\$274,500.00	3.21%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,527.56	1.72%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$136,875.00	1.6%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,750.00	1.62%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$284,825.00	3.33%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$258,530.00	3.02%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$127,260.00	1.49%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$788,475.00	9.21%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$284,600.00	3.33%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,831.41	1.56%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,669.11	3.07%	0	\$0.00	NA	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,920.00	3.26%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,600.00	1.75%	0	\$0.00	NA	\$0.
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,624.00	1.71%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,250.00	1.71%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$148,500.00	1.74%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$142,500.00	1.67%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$134,320.00	1.57%	0	\$0.00	NA	\$0.

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$412,900.00	4.83%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	1	\$129,000.00	1.51%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,000.00	1.49%	0	\$0.00	NA	\$0.
Total		62	\$8,556,905.85	100%	0	\$0.00		0\$0.
3138Y5T22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$732,761.42	100%	0	\$0.00	NA	\$0.
Total		6	\$732,761.42	100%	0	\$0.00		0\$0.
3138Y5T30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,595,215.38	100%	0	\$0.00	NA	\$0.
Total		9	\$2,595,215.38	100%	0	\$0.00		0\$0.
3138Y5T48	JC FINANCIAL SOLUTIONS, INC.	1	\$461,250.00	17.98%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,103,500.00	82.02%	0	\$0.00	NA	\$0.
Total		9	\$2,564,750.00	100%	0	\$0.00		0\$0.
3138Y5T55	ASSENT, INC.	1	\$624,900.00	12.8%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$220,000.00	4.51%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,037,013.73	82.69%	0	\$0.00	NA	\$0.
Total		14	\$4,881,913.73	100%	0	\$0.00		0\$0.
3138Y5T63	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$843,348.74	79.37%	0	\$0.00	NA	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$219,200.00	20.63%	0	\$0.00	NA	\$0.
Total		8	\$1,062,548.74	100%	0	\$0.00		0\$0.
3138Y5TK2	AUGUSTA MORTGAGE COMPANY	1	\$167,296.16	2.86%	0	\$0.00	NA	\$0.
	AVENUE BANK	1	\$131,707.88	2.25%	0	\$0.00	NA	\$0.
	BRANCH BANKING AND TRUST COMPANY	23	\$3,893,125.28	66.56%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK	1	\$298,768.43	5.11%	0	\$0.00	NA	\$0.
	FIRST STATE BANK	1	\$189,010.61	3.23%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,590.19	2.85%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$177,652.59	3.04%	0	\$0.00	NA	\$0.

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		PRESIDENTIAL BANK, FSB	1	\$278,826.92	4.77%	0	\$0.00	NA	0	\$0.
		SENTE MORTGAGE	1	\$209,717.69	3.59%	0	\$0.00	NA	0	\$0.
		SPIRITBANK	1	\$138,848.67	2.37%	0	\$0.00	NA	0	\$0.
		VERITEX COMMUNITY BANK	1	\$197,825.85	3.37%	0	\$0.00	NA	0	\$0.
Total			33	\$5,849,370.27	100%	0	\$0.00			0 \$0.
3138Y5TN6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$592,000.00	100%	0	\$0.00			0 \$0.
3138Y5TP1		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,691.11	8.17%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$567,000.00	25.77%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,453,483.73	66.06%	0	\$0.00	NA	0	\$0.
Total			8	\$2,200,174.84	100%	0	\$0.00			0 \$0.
3138Y5TQ9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$562,822.00	60.31%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,359.33	39.69%	0	\$0.00	NA	0	\$0.
Total			2	\$933,181.33	100%	0	\$0.00			0 \$0.
3138Y5TR7		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$379,820.00	20.28%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,492,824.00	79.72%	0	\$0.00	NA	0	\$0.
Total			7	\$1,872,644.00	100%	0	\$0.00			0 \$0.
3138Y5TT3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,378.16	2%	0	\$0.00	NA	0	\$0.

	BANK OF LEXINGTON INC	1	\$228,010.87	3.18%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$149,113.28	2.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$129,872.02	1.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$413,393.62	5.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$62,455.15	0.87%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$49,784.09	0.69%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$159,309.06	2.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$205,209.78	2.86%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK	1	\$99,568.16	1.39%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK & TRUST COMPANY	1	\$114,005.43	1.59%	0	\$0.00	NA	0	\$0.
	LAKES STATE BANK	1	\$132,425.66	1.85%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$110,197.06	1.54%	0	\$0.00	NA	0	\$0.
	LEGACY BANK A CORPORATION	1	\$349,500.00	4.88%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, A CORPORATION	1	\$127,447.25	1.78%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,468.83	1.71%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,235.73	2.82%	0	\$0.00	NA	0	\$0.
	NOTHNAGLE HOME SECURITIES CORP	1	\$152,936.70	2.13%	0	\$0.00	NA	0	\$0.
	NOTHNAGLE HOME SECURITIES CORP.	1	\$133,421.34	1.86%	0	\$0.00	NA	0	\$0.
	PARAGON BANK, A STATE CHARTERED BANK	2	\$488,765.96	6.82%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,628.62	1.2%	0	\$0.00	NA	0	\$0.
	PLAZA PARK BANK	1	\$152,936.70	2.13%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,921.43	2.73%	0	\$0.00	NA	0	\$0.
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$333,553.36	4.66%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$202,204.21	2.82%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$415,199.24	5.8%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B.	1	\$379,191.98	5.29%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	11	\$1,601,833.07	22.36%	0	\$0.00	NA	0	\$0.

	UNITED BANK	1	\$114,896.78	1.6%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$109,524.98	1.56%	0	\$0.00	NA	0	\$0.
Total		41	\$7,164,388.52	100%	0	\$0.00			0 \$0.
3138Y5TU0	ALLIED FIRST BANK, SB	1	\$229,500.00	2.62%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$202,553.22	2.31%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$202,149.53	2.31%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$185,144.94	2.11%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$408,203.23	4.66%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$281,216.87	3.21%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	28	\$7,245,641.84	82.78%	0	\$0.00	NA	0	\$0.
Total		34	\$8,754,409.63	100%	0	\$0.00			0 \$0.
3138Y5TV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,644.60	7.91%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$152,000.00	7.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$160,197.96	7.69%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, N.A.	1	\$155,346.43	7.46%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$162,482.21	7.8%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	8	\$1,288,087.28	61.84%	0	\$0.00	NA	0	\$0.
Total		13	\$2,082,758.48	100%	0	\$0.00			0 \$0.
3138Y5TW6	BANKWEST INC.	1	\$137,820.17	4.99%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK, CORPORATION	1	\$145,196.04	5.26%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	18	\$2,479,923.67	89.75%	0	\$0.00	NA	0	\$0.
Total		20	\$2,762,939.88	100%	0	\$0.00			0 \$0.
3138Y5TX4	BANKERS TRUST COMPANY	1	\$124,282.43	11.75%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$110,563.49	10.45%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$119,497.26	11.3%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$589,900.00	55.77%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$113,422.81	10.73%	0	\$0.00	NA	0	\$0.
Total		9	\$1,057,665.99	100%	0	\$0.00			0 \$0.
3138Y5TY2	ANDERSON BROTHERS BANK, A FEDERALLY	1	\$99,160.84	4.6%	0	\$0.00	NA	0	\$0.

	CHARTERED SAVINGS BANK								
	COMMUNITY CHOICE CREDIT UNION	1	\$81,649.45	3.78%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$105,958.74	4.91%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	23	\$1,870,482.84	86.71%	0	\$0.00	NA	0	\$0.
Total		26	\$2,157,251.87	100%	0	\$0.00			0 \$0.
3138Y5TZ9	INLAND BANK AND TRUST, A CORPORATION	1	\$255,899.73	13.94%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	13	\$1,579,291.37	86.06%	0	\$0.00	NA	0	\$0.
Total		14	\$1,835,191.10	100%	0	\$0.00			0 \$0.
3138Y5U46	STATE FARM BANK, F.S.B.	66	\$4,006,020.09	100%	0	\$0.00	NA	0	\$0.
Total		66	\$4,006,020.09	100%	0	\$0.00			0 \$0.
3138Y5U53	STATE FARM BANK, F.S.B.	29	\$2,879,120.96	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,879,120.96	100%	0	\$0.00			0 \$0.
3138Y5U61	STATE FARM BANK, F.S.B.	22	\$2,586,514.38	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,586,514.38	100%	0	\$0.00			0 \$0.
3138Y5U79	STATE FARM BANK, F.S.B.	18	\$2,489,139.44	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,489,139.44	100%	0	\$0.00			0 \$0.
3138Y5U87	STATE FARM BANK, F.S.B.	13	\$2,661,982.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,661,982.00	100%	0	\$0.00			0 \$0.
3138Y5U95	STATE FARM BANK, F.S.B.	5	\$1,205,620.82	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,205,620.82	100%	0	\$0.00			0 \$0.
3138Y5VA1	1ST COLONIAL COMMUNITY BANK	2	\$350,900.00	0.73%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES INC	1	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	3	\$753,500.00	1.57%	0	\$0.00	NA	0	\$0.
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$268,850.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	2	\$566,250.00	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$290,308.42	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST, FSB	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.

	BANK OF BOZEMAN	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF RUSTON	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.
	C&R MORTGAGE CORPORATION	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$141,600.00	0.3%	0	\$0.00	NA	0	\$0.
	CAPITALMARK BANK & TRUST	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	2	\$263,389.21	0.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	35	\$11,189,138.23	23.35%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING	1	\$375,200.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	2	\$447,089.66	0.93%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,419.33	0.81%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$267,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,399.18	0.87%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$388,800.00	0.81%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK (ND)	2	\$394,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC.	5	\$1,460,000.00	3.05%	0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY	1	\$261,600.00	0.55%	0	\$0.00	NA	0	\$0.
	EAGLE SAVINGS BANK	1	\$199,405.00	0.42%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$172,500.00	0.36%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS	1	\$158,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE, LLC	1	\$208,712.06	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$320,872.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$340,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$152,475.00	0.32%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$598,203.00	1.25%	0	\$0.00	NA	0	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK	1	\$146,300.00	0.31%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION	2	\$427,452.00	0.89%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$133,950.00	0.28%	0	\$0.00	NA	0	\$0.

	MBA MORTGAGE SERVICES INC	1	\$215,100.00	0.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS INC	1	\$120,795.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PEOPLES CHOICE MORTGAGE, LLC	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$149,797.95	0.31%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$190,400.00	0.4%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$262,500.00	0.55%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK	1	\$166,000.00	0.35%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	2	\$698,400.00	1.46%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$344,000.00	0.72%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	76	\$19,355,286.85	40.39%	0	\$0.00	NA	0	\$0.
	SUNSET BANK & SAVINGS	1	\$161,500.00	0.34%	0	\$0.00	NA	0	\$0.
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$416,412.45	0.87%	0	\$0.00	NA	0	\$0.
	THE SOMERVILLE NATIONAL BANK	1	\$180,500.00	0.38%	0	\$0.00	NA	0	\$0.
	U.S. HOME CAPITAL, LLC	1	\$312,000.00	0.65%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$186,423.55	0.39%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	2	\$371,500.00	0.78%	0	\$0.00	NA	0	\$0.
	WILSON BANK AND TRUST	1	\$160,142.99	0.29%	0	\$0.00	NA	0	\$0.
Total		186	\$47,923,821.88	100%	0	\$0.00			0
3138Y5VB9	1ST COLONIAL COMMUNITY BANK	1	\$401,620.00	1.21%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$454,195.11	1.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$183,768.50	0.55%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,020.32	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$330,000.00	0.99%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	12	\$3,880,675.38	11.64%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$153,200.00	0.46%	0	\$0.00	NA	0	\$0.

	CENDERA FUNDING	2	\$564,525.00	1.69%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$416,450.87	1.25%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$185,600.00	0.56%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$296,501.49	0.89%	0	\$0.00	NA	0	\$0.
	CIBM BANK	2	\$473,700.00	1.42%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,518.56	0.53%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC.	14	\$4,402,563.55	13.21%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	2	\$382,284.04	1.15%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC.	2	\$391,150.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,164.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$149,902.35	0.45%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$274,945.00	0.82%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE CORPORATION	1	\$251,000.00	0.75%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$416,475.36	1.25%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$268,800.00	0.81%	0	\$0.00	NA	0	\$0.
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$221,250.00	0.66%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$458,097.00	1.37%	0	\$0.00	NA	0	\$0.
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0.
	KTL PERFORMANCE MORTGAGE/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$176,000.00	0.53%	0	\$0.00	NA	0	\$0.
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$366,200.00	1.1%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP, INC.	1	\$378,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$137,568.60	0.41%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$294,000.00	0.88%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$145,678.26	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,500.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC.	1	\$162,810.16	0.49%	0	\$0.00	NA	0	\$0.

	PREMIER COMMERCIAL BANK	2	\$528,846.00	1.59%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$135,600.00	0.41%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$339,572.23	1.02%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	53	\$13,442,891.75	40.34%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$170,784.86	0.51%	0	\$0.00	NA	0	\$0.
	THE SOMERVILLE NATIONAL BANK	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$246,050.00	0.74%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A.	2	\$370,500.00	1.11%	0	\$0.00	NA	0	\$0.
Total		128	\$33,327,408.39	100%	0	\$0.00			0\$0.
3138Y5VC7	AFFILIATED MORTGAGE COMPANY	1	\$187,228.21	8.3%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	5	\$716,300.35	31.75%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,166.52	7.19%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$286,500.00	12.7%	0	\$0.00	NA	0	\$0.
	EAGLE MORTGAGE & FUNDING, LLC	1	\$80,646.94	3.57%	0	\$0.00	NA	0	\$0.
	MGM MORTGAGE COMPANY	1	\$67,500.00	2.99%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$388,295.00	17.21%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$179,600.00	7.96%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$188,000.00	8.33%	0	\$0.00	NA	0	\$0.
Total		14	\$2,256,237.02	100%	0	\$0.00			0\$0.
3138Y5VD5	A+ MORTGAGE SERVICES, INC	1	\$145,000.00	12.64%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS,LLC	1	\$165,000.00	14.38%	0	\$0.00	NA	0	\$0.
	CAPSTAR BANK	1	\$156,000.00	13.6%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$72,500.00	6.32%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$569,250.00	49.62%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A.	1	\$39,500.00	3.44%	0	\$0.00	NA	0	\$0.
Total		8	\$1,147,250.00	100%	0	\$0.00			0\$0.

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3138Y5VE3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$63,200.00	2.68%	0	\$0.00	NA	\$0.
	BANK 21	1	\$50,000.00	2.12%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$78,000.00	3.31%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$62,147.12	2.64%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$38,250.00	1.62%	0	\$0.00	NA	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.93%	0	\$0.00	NA	\$0.
	FIRST STATE BANK (NE)	1	\$74,000.00	3.14%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC.	2	\$144,650.00	6.14%	0	\$0.00	NA	\$0.
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,920.00	3.05%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	2.97%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$153,400.00	6.51%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	1	\$79,899.35	3.39%	0	\$0.00	NA	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$82,500.00	3.5%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$80,900.40	3.43%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	0	\$0.00	NA	\$0.
	PORTAGE COMMUNITY BANK	1	\$60,000.00	2.55%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$75,000.00	3.18%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	2.55%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$58,323.10	2.47%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$666,475.00	28.28%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE. LLC	1	\$78,930.00	3.35%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	2	\$133,430.87	5.66%	0	\$0.00	NA	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$57,000.00	2.41%	0	\$0.00	NA	\$0.
Total		34	\$2,357,025.84	100%	0	\$0.00		\$0.
3138Y5VF0	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$104,000.00	3.32%	0	\$0.00	NA	\$0.
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$104,658.83	3.34%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	1	\$103,300.00	3.29%	0	\$0.00	NA	\$0.
	BAYBURG FINANCIAL, INC.	1	\$93,650.00	2.99%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$97,500.00	3.11%	0	\$0.00	NA	\$0.

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,458.21	3.17%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$68,400.00	2.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK (ND)	1	\$99,862.23	3.18%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,550.00	3.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,000.00	3.44%	0	\$0.00	NA	0	\$0.
	INTER NATIONAL BANK	1	\$108,000.00	3.44%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,700.00	3.34%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$106,053.69	3.38%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK OF MICHIGAN	1	\$90,000.00	2.87%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK	1	\$85,000.00	2.71%	0	\$0.00	NA	0	\$0.
	PORTAGE COMMUNITY BANK	1	\$104,000.00	3.32%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$79,892.24	2.55%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$54,000.00	1.72%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$107,774.63	3.44%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$812,446.00	25.91%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	2	\$183,140.00	5.84%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$95,000.00	3.03%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A.	1	\$69,200.00	2.21%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$54,326.60	1.73%	0	\$0.00	NA	0	\$0.
Total		34	\$3,135,912.43	100%	0	\$0.00			0 \$0.
3138Y5VG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,867.89	4.45%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$107,100.00	4.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$89,886.77	3.82%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC.	1	\$100,000.00	4.25%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$101,016.80	4.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$90,000.00	3.82%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	1	\$109,000.00	4.63%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	2	\$189,236.02	8.04%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$180,350.00	7.66%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$102,000.00	4.33%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$94,525.00	4.01%	0	\$0.00	NA	0	\$0.

	SILVERTON MORTGAGE SPECIALISTS	1	\$103,282.91	4.39%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$96,000.00	4.08%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	7	\$700,560.00	29.75%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$87,000.00	3.69%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$100,000.00	4.24%	0	\$0.00	NA	0	\$0.
Total		24	\$2,354,825.39	100%	0	\$0.00			0 \$0.
3138Y5VH6	CASHCALL, INC.	1	\$66,000.00	5.34%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC.	3	\$261,250.00	21.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK AND TRUST	1	\$88,400.00	7.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$64,000.00	5.18%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$98,400.00	7.96%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$38,000.00	3.08%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$88,350.00	7.15%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$76,800.00	6.22%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,925.00	7.03%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$283,650.00	22.96%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,898.60	6.79%	0	\$0.00	NA	0	\$0.
Total		16	\$1,235,673.60	100%	0	\$0.00			0 \$0.
3138Y5VJ2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$119,834.67	8.29%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL, INC.	1	\$125,000.00	8.65%	0	\$0.00	NA	0	\$0.
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$123,165.00	8.52%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$124,827.79	8.64%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$123,500.00	8.54%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK (ND)	1	\$123,710.00	8.56%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$116,684.23	8.07%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK	1	\$111,000.00	7.68%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$477,620.00	33.05%	0	\$0.00	NA	0	\$0.
Total		12	\$1,445,341.69	100%	0	\$0.00			0 \$0.
3138Y5VK9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$121,600.00	6.04%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$119,400.00	5.93%	0	\$0.00	NA	0	\$0.
		1	\$121,634.00	6.04%	0	\$0.00	NA	0	\$0.

	AMERISOUTH MORTGAGE COMPANY							
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$113,300.00	5.63%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC.	1	\$117,600.00	5.84%	0	\$0.00	NA	\$0.
	DYBN FINANCIAL CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$114,000.00	5.66%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$236,000.00	11.73%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK	1	\$123,300.00	6.13%	0	\$0.00	NA	\$0.
	NEW WEST LENDING, INC.	1	\$114,000.00	5.66%	0	\$0.00	NA	\$0.
	PREMIER COMMERCIAL BANK	1	\$124,800.00	6.2%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING	1	\$118,500.00	5.89%	0	\$0.00	NA	\$0.
	SOUTHCREST BANK, N.A.	1	\$116,394.10	5.78%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$235,600.00	11.71%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$114,750.00	5.72%	0	\$0.00	NA	\$0.
Total		17	\$2,012,378.10	100%	0	\$0.00		0\$0.
3138Y5VL7	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,750.00	11.64%	0	\$0.00	NA	\$0.
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$116,375.00	10.95%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC.	1	\$121,300.00	11.41%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$115,600.00	10.88%	0	\$0.00	NA	\$0.
	HUNTINGDON VALLEY BANK	1	\$119,283.50	11.22%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST	1	\$113,600.00	10.69%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$114,750.00	10.8%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$238,247.00	22.41%	0	\$0.00	NA	\$0.
Total		9	\$1,062,905.50	100%	0	\$0.00		0\$0.
3138Y5VM5	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$138,700.00	3.06%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,497.81	2.84%	0	\$0.00	NA	\$0.
	BANK OF BOZEMAN	1	\$147,000.00	3.25%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$282,519.53	6.24%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$133,332.04	2.94%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK	1	\$131,000.00	2.89%	0	\$0.00	NA	\$0.
	CF FUNDING CORPORATION	1	\$128,236.00	2.83%	0	\$0.00	NA	\$0.

	CROSSLINE CAPITAL, INC.	2	\$286,227.00	6.32%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$132,955.63	2.94%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$136,325.00	3.01%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$142,850.13	3.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	2	\$268,100.00	5.92%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$274,750.00	6.07%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$143,625.00	3.17%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICES INC	1	\$136,800.00	3.02%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,440.65	2.86%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	2	\$263,800.00	5.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	3.09%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$136,000.00	3%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC.	1	\$139,200.00	3.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$148,000.00	3.27%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$137,750.00	3.04%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$538,915.00	11.9%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,250.00	3.25%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$137,059.00	3.04%	0	\$0.00	NA	0	\$0.
Total		33	\$4,528,332.79	100%	0	\$0.00			0
3138Y5VN3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$144,873.00	8.76%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$142,332.70	8.61%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC.	1	\$155,000.00	9.37%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$170,000.00	10.28%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,750.00	9.48%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$164,570.97	9.95%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	9.67%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$140,000.00	8.46%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$127,500.00	7.71%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,500.00	8.8%	0	\$0.00	NA	0	\$0.

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		UNION SAVINGS BANK	1	\$147,500.00	8.91%	0	\$0.00	NA	0	\$0.
Total			11	\$1,654,026.67	100%	0	\$0.00			0
3138Y5VP8		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$226,000.00	3.69%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	18	\$5,704,920.00	93.05%	0	\$0.00	NA	0	\$0.
		TRADITION MORTGAGE. LLC	1	\$200,000.00	3.26%	0	\$0.00	NA	0	\$0.
Total			20	\$6,130,920.00	100%	0	\$0.00			0
3138Y5VQ6		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$538,000.00	5.31%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	2	\$672,000.00	6.64%	0	\$0.00	NA	0	\$0.
		CROSSLINE CAPITAL, INC.	2	\$652,600.00	6.45%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY LLC	1	\$223,602.72	2.21%	0	\$0.00	NA	0	\$0.
		FIRST HALLMARK MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.
		GREAT SOUTHERN BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0	\$0.
		NATIONAL MORTGAGE SERVICE, INC.	1	\$624,037.70	6.16%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	20	\$6,477,250.00	63.99%	0	\$0.00	NA	0	\$0.
		UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL SERVICES	1	\$615,000.00	6.08%	0	\$0.00	NA	0	\$0.
Total			30	\$10,122,490.42	100%	0	\$0.00			0
3138Y5VR4		O A MORTGAGE SERVICES	3	\$1,282,950.00	40.24%	0	\$0.00	NA	0	\$0.
		OPES ADVISORS, INC.	4	\$1,905,000.00	59.76%	0	\$0.00	NA	0	\$0.
Total			7	\$3,187,950.00	100%	0	\$0.00			0
3138Y5VS2		O A MORTGAGE SERVICES	3	\$1,212,000.00	65.96%	0	\$0.00	NA	0	\$0.
		OPES ADVISORS, INC.	1	\$625,500.00	34.04%	0	\$0.00	NA	0	\$0.
Total			4	\$1,837,500.00	100%	0	\$0.00			0
3138Y5Y26		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,050,967.20	90.49%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$215,550.00	9.51%	0	\$0.00	NA	0	\$0.
Total			9	\$2,266,517.20	100%	0	\$0.00			0
3138Y5Y34		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,559.80	50.3%	0	\$0.00	NA	0	\$0.

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$546,000.00	49.7%	0	\$0.00	NA	0	\$0.
Total			3	\$1,098,559.80	100%	0	\$0.00			0 \$0.
3138Y5Y42		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,405,176.94	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,405,176.94	100%	0	\$0.00			0 \$0.
3138Y5Y59		HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,499.00	85.76%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,500.00	14.24%	0	\$0.00	NA	0	\$0.
Total			6	\$2,004,999.00	100%	0	\$0.00			0 \$0.
3138Y5Y67		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$864,500.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$864,500.00	100%	0	\$0.00			0 \$0.
3138Y5YY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$994,707.16	87.66%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	12.34%	0	\$0.00	NA	0	\$0.
Total			5	\$1,134,707.16	100%	0	\$0.00			0 \$0.
3138Y5YZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$785,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$785,000.00	100%	0	\$0.00			0 \$0.
3138Y5ZA7		BOKF, NA DBA BANK OF TEXAS	2	\$697,123.00	54.8%	0	\$0.00	NA	0	\$0.
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$575,000.00	45.2%	0	\$0.00	NA	0	\$0.
Total			4	\$1,272,123.00	100%	0	\$0.00			0 \$0.
3138Y5ZB5		BOKF, NA DBA BANK OF KANSAS CITY	1	\$266,588.90	17.41%	0	\$0.00	NA	0	\$0.
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	27.23%	0	\$0.00	NA	0	\$0.
		BOKF, NA DBA BANK OF TEXAS	3	\$847,600.00	55.36%	0	\$0.00	NA	0	\$0.
Total			5	\$1,531,188.90	100%	0	\$0.00			0 \$0.

3138Y5ZC3	BOKF, NA DBA BANK OF TEXAS	1	\$412,000.00	55.68%	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$327,960.00	44.32%	0	\$0.00	NA	0	\$0.
Total		2	\$739,960.00	100%	0	\$0.00			0 \$0.
3138Y5ZD1	INTERBANK MORTGAGE COMPANY	25	\$5,142,285.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,142,285.00	100%	0	\$0.00			0 \$0.
3138Y5ZE9	INTERBANK MORTGAGE COMPANY	6	\$1,191,350.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,191,350.00	100%	0	\$0.00			0 \$0.
3138Y5ZG4	INTERBANK MORTGAGE COMPANY	3	\$1,017,700.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,017,700.00	100%	0	\$0.00			0 \$0.
3138Y5ZH2	INTERBANK MORTGAGE COMPANY	4	\$1,290,950.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,290,950.00	100%	0	\$0.00			0 \$0.
3138Y6D43	EVERBANK	71	\$16,108,303.10	98.96%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED - CORR	1	\$170,000.00	1.04%	0	\$0.00	NA	0	\$0.
Total		72	\$16,278,303.10	100%	0	\$0.00			0 \$0.
3138Y6D50	EVERBANK	81	\$22,754,278.73	96.85%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC.	1	\$330,360.00	1.41%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOAN, INC.	1	\$268,000.00	1.14%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$141,386.73	0.6%	0	\$0.00	NA	0	\$0.
Total		84	\$23,494,025.46	100%	0	\$0.00			0 \$0.
3138Y6D68	BRANCH BANKING AND TRUST COMPANY	7	\$1,397,194.29	36.16%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE, LLC	1	\$111,075.04	2.87%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$329,421.47	8.53%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$199,649.39	5.17%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$164,053.98	4.25%	0	\$0.00	NA	0	\$0.
	K HOVNIANIAN AMERICAN MORTGAGE	1	\$40,227.00	1.04%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK	1	\$204,406.10	5.29%	0	\$0.00	NA	0	\$0.

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	PARAMOUNT MORTGAGE CO.	1	\$183,427.87	4.75%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, LLC	1	\$337,679.62	8.74%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE	1	\$343,542.36	8.89%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	1	\$249,552.32	6.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$71,762.98	1.86%	0	\$0.00	NA	0	\$0.
	VICTORY MORTGAGE, LLC	1	\$231,610.34	5.99%	0	\$0.00	NA	0	\$0.
Total		19	\$3,863,602.76	100%	0	\$0.00			0
3138Y6D76	BRANCH BANKING AND TRUST COMPANY	30	\$6,769,925.71	45.56%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$76,547.18	0.52%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC.	1	\$293,430.85	1.97%	0	\$0.00	NA	0	\$0.
	CYPRUS FEDERAL CREDIT UNION	1	\$199,644.38	1.34%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$241,111.47	1.62%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE	2	\$703,855.81	4.74%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	3	\$657,785.04	4.43%	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	2	\$657,545.21	4.43%	0	\$0.00	NA	0	\$0.
	K HOVNANIAN AMERICAN MORTGAGE	3	\$513,863.61	3.46%	0	\$0.00	NA	0	\$0.
	KLEINBANK	1	\$197,688.39	1.33%	0	\$0.00	NA	0	\$0.
	LEADER BANK	1	\$322,888.99	2.17%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$348,771.37	2.35%	0	\$0.00	NA	0	\$0.
	METROPOLITAN NATIONAL BANK	1	\$233,183.72	1.57%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$179,710.48	1.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$122,794.45	0.83%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$293,527.12	1.98%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$342,915.66	2.31%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK MORTGAGE	1	\$149,748.07	1.01%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$622,716.95	4.19%	0	\$0.00	NA	0	\$0.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$374,480.08	2.52%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, LLC	1	\$173,720.13	1.17%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES	4	\$718,007.90	4.83%	0	\$0.00	NA	0	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$98,687.93	0.66%	0	\$0.00	NA	0	\$0.
		1	\$199,685.24	1.34%	0	\$0.00	NA	0	\$0.

		SYNOVUS MORTGAGE CORPORATION							
		WYOMING BANK & TRUST	1	\$366,222.73	2.46%	0	\$0.00	NA	0 \$0.
Total			64	\$14,858,458.47	100%	0	\$0.00		0 \$0.
3138Y6F41		LOANDEPOT.COM, LLC	42	\$11,904,374.00	100%	0	\$0.00	NA	0 \$0.
Total			42	\$11,904,374.00	100%	0	\$0.00		0 \$0.
3138Y6F66		LOANDEPOT.COM, LLC	43	\$9,273,471.00	100%	0	\$0.00	NA	0 \$0.
Total			43	\$9,273,471.00	100%	0	\$0.00		0 \$0.
3138Y6J88		EVERBANK	8	\$1,006,725.00	100%	0	\$0.00	NA	0 \$0.
Total			8	\$1,006,725.00	100%	0	\$0.00		0 \$0.
3138Y6J96		EVERBANK	7	\$1,001,163.01	100%	0	\$0.00	NA	0 \$0.
Total			7	\$1,001,163.01	100%	0	\$0.00		0 \$0.
3138Y6K29		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC.	1	\$392,000.00	8.17%	0	\$0.00	NA	0 \$0.
		EVERBANK	24	\$4,404,122.30	91.83%	0	\$0.00	NA	0 \$0.
Total			25	\$4,796,122.30	100%	0	\$0.00		0 \$0.
3138Y6K37		PMAC LENDING SERVICES, INC.	2	\$601,000.00	100%	0	\$0.00	NA	0 \$0.
Total			2	\$601,000.00	100%	0	\$0.00		0 \$0.
3138Y6K45		PMAC LENDING SERVICES, INC.	7	\$1,836,500.00	100%	0	\$0.00	NA	0 \$0.
Total			7	\$1,836,500.00	100%	0	\$0.00		0 \$0.
3138Y6K78		PMAC LENDING SERVICES, INC.	4	\$1,260,000.00	100%	0	\$0.00	NA	0 \$0.
Total			4	\$1,260,000.00	100%	0	\$0.00		0 \$0.
3138Y6KA1		EVERBANK	10	\$1,001,170.16	100%	0	\$0.00	NA	0 \$0.
Total			10	\$1,001,170.16	100%	0	\$0.00		0 \$0.
3138Y6KB9		EVERBANK	27	\$1,598,544.87	100%	0	\$0.00	NA	0 \$0.
Total			27	\$1,598,544.87	100%	0	\$0.00		0 \$0.
3138Y6KC7		EVERBANK	5	\$1,050,313.53	100%	0	\$0.00	NA	0 \$0.
Total			5	\$1,050,313.53	100%	0	\$0.00		0 \$0.
3138Y6KD5		EVERBANK	7	\$1,122,163.56	100%	0	\$0.00	NA	0 \$0.

Total			7	\$1,122,163.56	100%	0	\$0.00		0	\$0.
3138Y6KE3	EVERBANK		20	\$2,506,732.99	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,506,732.99	100%	0	\$0.00		0	\$0.
3138Y6KF0	EVERBANK		23	\$2,202,653.64	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,202,653.64	100%	0	\$0.00		0	\$0.
3138Y6KG8	EVERBANK		55	\$3,254,528.95	100%	0	\$0.00	NA	0	\$0.
Total			55	\$3,254,528.95	100%	0	\$0.00		0	\$0.
3138Y6KH6	EVERBANK		5	\$1,003,303.89	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,003,303.89	100%	0	\$0.00		0	\$0.
3138Y6KJ2	EVERBANK		9	\$1,475,669.45	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,475,669.45	100%	0	\$0.00		0	\$0.
3138Y6KK9	EVERBANK		5	\$1,018,930.72	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,018,930.72	100%	0	\$0.00		0	\$0.
3138Y6KL7	EVERBANK		6	\$1,048,497.82	84.22%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$196,499.62	15.78%	0	\$0.00	NA	0	\$0.
Total			7	\$1,244,997.44	100%	0	\$0.00		0	\$0.
3138Y6KM5	EVERBANK		16	\$2,650,155.40	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,650,155.40	100%	0	\$0.00		0	\$0.
3138Y6KN3	EVERBANK		9	\$1,178,400.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,178,400.00	100%	0	\$0.00		0	\$0.
3138Y6KP8	EVERBANK		14	\$1,818,693.69	93.58%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$124,800.00	6.42%	0	\$0.00	NA	0	\$0.
Total			15	\$1,943,493.69	100%	0	\$0.00		0	\$0.
3138Y6KQ6	EVERBANK		15	\$1,488,039.40	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,488,039.40	100%	0	\$0.00		0	\$0.
3138Y6KR4	EVERBANK		16	\$1,110,813.05	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,110,813.05	100%	0	\$0.00		0	\$0.
3138Y6KS2	EVERBANK		7	\$1,144,407.92	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,144,407.92	100%	0	\$0.00		0	\$0.
3138Y6KT0	EVERBANK		28	\$6,256,221.61	100%	0	\$0.00	NA	0	\$0.

Total			28	\$6,256,221.61	100%	0	\$0.00		0	\$0.
3138Y6KU7	EVERBANK		20	\$4,455,284.80	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,455,284.80	100%	0	\$0.00		0	\$0.
3138Y6KV5	EVERBANK		5	\$1,110,163.68	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,110,163.68	100%	0	\$0.00		0	\$0.
3138Y6KW3	EVERBANK		15	\$3,709,166.58	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,709,166.58	100%	0	\$0.00		0	\$0.
3138Y6KX1	EVERBANK		5	\$1,027,050.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,027,050.00	100%	0	\$0.00		0	\$0.
3138Y6KY9	EVERBANK		95	\$17,191,163.91	97.84%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY		1	\$131,200.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC - CORR ONLY		1	\$248,900.00	1.41%	0	\$0.00	NA	0	\$0.
Total			97	\$17,571,263.91	100%	0	\$0.00		0	\$0.
3138Y6KZ6	EVERBANK		17	\$1,019,525.00	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,019,525.00	100%	0	\$0.00		0	\$0.
3138Y6LA0	GUARDIAN MORTGAGE COMPANY, INC.		1	\$415,269.65	36.25%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED		3	\$730,377.39	63.75%	0	\$0.00	NA	0	\$0.
Total			4	\$1,145,647.04	100%	0	\$0.00		0	\$0.
3138Y6LB8	GUARDIAN MORTGAGE COMPANY, INC.		1	\$202,875.00	18.9%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP INCORPORATED		1	\$305,250.00	28.44%	0	\$0.00	NA	0	\$0.
	STRATEGIC LENDING GROUP, INCORPORATED		2	\$565,252.31	52.66%	0	\$0.00	NA	0	\$0.
Total			4	\$1,073,377.31	100%	0	\$0.00		0	\$0.
3138Y6LC6	BANNER BANK		2	\$222,000.00	6.89%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MTG		1	\$156,903.32	4.87%	0	\$0.00	NA	0	\$0.
	GUILD		9	\$1,629,573.35	50.57%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK		2	\$343,567.56	10.66%	0	\$0.00	NA	0	\$0.
	MM		2	\$510,518.08	15.84%	0	\$0.00	NA	0	\$0.
	MWB		1	\$21,000.00	0.65%	0	\$0.00	NA	0	\$0.
	UAMC		1	\$172,639.58	5.36%	0	\$0.00	NA	0	\$0.
	UMPQUA		1	\$166,095.46	5.16%	0	\$0.00	NA	0	\$0.

Total			19	\$3,222,297.35	100%	0	\$0.00		0	\$0.
3138Y6LD4	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)		1	\$229,600.00	21.31%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY		3	\$848,000.00	78.69%	0	\$0.00	NA	0	\$0.
Total			4	\$1,077,600.00	100%	0	\$0.00		0	\$0.
3138Y6QU1	SUN WEST MORTGAGE COMPANY, INC.		3	\$552,041.88	100%	0	\$0.00	NA	0	\$0.
Total			3	\$552,041.88	100%	0	\$0.00		0	\$0.
3138Y6RR7	ROUNDPOINT MORTGAGE COMPANY		4	\$1,248,007.08	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,248,007.08	100%	0	\$0.00		0	\$0.
3138Y6RS5	A BANK 34 A CORPORATION		1	\$208,718.47	0.61%	0	\$0.00	NA	0	\$0.
	AFFINITY LENDING SOLUTIONS, LLC		1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0.
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$197,134.10	0.58%	0	\$0.00	NA	0	\$0.
	ALARION BANK		2	\$495,986.01	1.46%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP.		1	\$341,539.32	1%	0	\$0.00	NA	0	\$0.
	ATLANTIC FINANCIAL INC., A CORPORATION		1	\$339,542.02	1%	0	\$0.00	NA	0	\$0.
	BRYANT BANK		1	\$184,750.80	0.54%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION		1	\$267,639.01	0.79%	0	\$0.00	NA	0	\$0.
	CHOICE FINANCIAL GROUP		1	\$373,795.82	1.1%	0	\$0.00	NA	0	\$0.
	CIBM BANK		3	\$834,169.54	2.45%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$416,438.30	1.22%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST BANK		2	\$462,669.88	1.36%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK		1	\$250,562.03	0.74%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A CHARTERED BANK		1	\$194,750.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK, A STATE BANK		1	\$246,167.96	0.72%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC		1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION		1	\$417,000.00	1.22%	0	\$0.00	NA	0	\$0.

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$459,470.93	1.35%	0	\$0.00	NA	\$0.
INFINITY FUNDING PLC,	1	\$179,350.00	0.53%	0	\$0.00	NA	\$0.
JEANNE D' ARC CREDIT UNION	1	\$215,709.04	0.63%	0	\$0.00	NA	\$0.
JEANNE D'ARC CREDIT UNION	2	\$570,260.82	1.67%	0	\$0.00	NA	\$0.
LUCEY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	1.22%	0	\$0.00	NA	\$0.
MEYER MORTGAGE CORPORATION	1	\$253,907.52	0.74%	0	\$0.00	NA	\$0.
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA	\$0.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$238,128.80	0.7%	0	\$0.00	NA	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$202,500.00	0.59%	0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE	1	\$317,971.12	0.93%	0	\$0.00	NA	\$0.
OAK MORTGAGE GROUP	1	\$191,735.48	0.56%	0	\$0.00	NA	\$0.
OLD FLORIDA BANK	1	\$376,492.18	1.1%	0	\$0.00	NA	\$0.
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,438.29	1.22%	0	\$0.00	NA	\$0.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$398,741.38	1.17%	0	\$0.00	NA	\$0.
PATRIOT BANK	2	\$514,016.68	1.51%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC	1	\$237,180.09	0.7%	0	\$0.00	NA	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,938.97	1.22%	0	\$0.00	NA	\$0.
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$223,218.92	0.65%	0	\$0.00	NA	\$0.
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$270,385.30	0.79%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,425.50	1.22%	0	\$0.00	NA	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$234,793.32	0.69%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	1	\$395,466.58	1.16%	0	\$0.00	NA	\$0.
SOUTHWEST BANK	3	\$1,010,188.50	2.96%	0	\$0.00	NA	\$0.
TEXAS LOAN STAR, INC.	1	\$225,000.00	0.66%	0	\$0.00	NA	\$0.

	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,602.63	0.86%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,717.29	0.6%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	64	\$18,772,822.93	55.08%	0	\$0.00	NA	0	\$0.
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$291,157.04	0.87%	0	\$0.00	NA	0	\$0.
Total		119	\$34,085,320.86	100%	0	\$0.00			0 \$0.
3138Y6RT3	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	4.27%	0	\$0.00	NA	0	\$0.
	AFFINITY LENDING SOLUTIONS, LLC	1	\$195,775.18	3.48%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$368,576.75	6.56%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL, INC.	1	\$392,000.00	6.98%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$226,005.00	4.02%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$406,000.00	7.22%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK (ND)	1	\$202,400.00	3.6%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC.	1	\$176,937.00	3.15%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$210,900.00	3.75%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$238,500.00	4.24%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICES INC	1	\$214,650.00	3.82%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$260,000.00	4.63%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE CO.	1	\$305,000.00	5.43%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC.	1	\$368,600.00	6.56%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$214,700.00	3.82%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$217,487.03	3.87%	0	\$0.00	NA	0	\$0.
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$196,800.00	3.5%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$1,185,300.00	21.1%	0	\$0.00	NA	0	\$0.
Total		21	\$5,619,630.96	100%	0	\$0.00			0 \$0.
3138Y6RU0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,093.00	2.17%	0	\$0.00	NA	0	\$0.
	AMERICA'S CHOICE HOME	1	\$366,000.00	2.75%	0	\$0.00	NA	0	\$0.

	LOANS LP							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,532.29	4.25%	0	\$0.00	NA	\$0.
	C&R MORTGAGE CORPORATION	1	\$241,522.00	1.82%	0	\$0.00	NA	\$0.
	CAPSTAR BANK	1	\$213,600.00	1.61%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	9	\$2,325,822.99	17.49%	0	\$0.00	NA	\$0.
	CENDERA FUNDING	1	\$216,420.00	1.63%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$272,662.84	2.05%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC.	4	\$1,665,000.00	12.52%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$248,094.00	1.87%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$241,819.92	1.82%	0	\$0.00	NA	\$0.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$189,500.00	1.43%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$158,550.00	1.19%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$346,750.00	2.61%	0	\$0.00	NA	\$0.
	FIRST CHOICE LOAN SERVICES, INC	2	\$554,944.36	4.17%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$368,928.00	2.77%	0	\$0.00	NA	\$0.
	GOLDEN WEST ALLIANCE, INC.	1	\$415,000.00	3.12%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$254,691.00	1.92%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$273,450.00	2.06%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA, INC.	1	\$178,259.65	1.34%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$174,558.79	1.31%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,082.57	1.94%	0	\$0.00	NA	\$0.
	NORTH SHORE TRUST AND SAVINGS	1	\$161,250.00	1.21%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE LLC	1	\$237,500.00	1.79%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC.	1	\$416,000.00	3.13%	0	\$0.00	NA	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$237,000.00	1.78%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE LENDERS, INC.	1	\$189,000.00	1.42%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$1,610,858.63	12.12%	0	\$0.00	NA	\$0.

	THE CITIZENS BANKING COMPANY	1	\$273,397.62	2.06%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$200,687.00	1.51%	0	\$0.00	NA	0	\$0.
	WINTEX GROUP LLC	1	\$153,000.00	1.14%	0	\$0.00	NA	0	\$0.
Total		49	\$13,295,974.66	100%	0	\$0.00			0 \$0.
3138Y6SA3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$3,242,650.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,242,650.00	100%	0	\$0.00			0 \$0.
3138Y6SB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$5,181,200.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,181,200.00	100%	0	\$0.00			0 \$0.
3138Y6SC9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,353,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,353,000.00	100%	0	\$0.00			0 \$0.
31418BH25	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$436,224.80	0.2%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$882,768.69	0.4%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$477,895.86	0.22%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC.	2	\$1,023,425.66	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$1,560,476.31	0.71%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC.	1	\$624,676.31	0.28%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL, INC. - CORR	1	\$596,216.29	0.27%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	8	\$4,294,676.96	1.95%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$473,766.75	0.22%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$544,270.71	0.25%	0	\$0.00	NA	0	\$0.

CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$437,423.22	0.2%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	4	\$2,055,000.00	0.94%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	5	\$2,752,898.51	1.25%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	2	\$1,016,000.00	0.46%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	3	\$1,625,678.70	0.74%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,581,091.06	0.72%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	13	\$7,107,650.20	3.24%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$538,374.38	0.25%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$659,250.00	0.3%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.-76152	6	\$3,043,415.34	1.39%	0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORP	1	\$445,655.00	0.2%	0	\$0.00	NA	0	\$0.
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$607,500.00	0.28%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORP	1	\$1,201,445.90	0.55%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC.	1	\$624,694.84	0.28%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$435,987.53	0.2%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$490,730.92	0.22%	0	\$0.00	NA	0	\$0.
E&S FINANCIAL GROUP INC	1	\$473,746.63	0.22%	0	\$0.00	NA	0	\$0.
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,521,425.85	0.69%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP.	1	\$708,000.00	0.32%	0	\$0.00	NA	0	\$0.
EQUITY LOANS LLC - COR	1	\$588,013.72	0.27%	0	\$0.00	NA	0	\$0.
EVERBANK	10	\$5,025,619.66	2.29%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$574,442.55	0.26%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	3	\$1,415,838.21	0.64%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$606,700.02	0.28%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$601,200.00	0.27%	0	\$0.00	NA	0	\$0.
	6	\$2,970,873.00	1.35%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$477,198.86	0.22%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$458,409.16	0.21%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$969,904.65	0.44%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	6	\$3,099,233.02	1.41%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	3	\$1,408,990.43	0.64%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$561,850.00	0.26%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,223,264.09	0.56%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$467,411.19	0.21%	0	\$0.00	NA	0	\$0.
GOLDEN WEST ALLIANCE, INC.	1	\$624,195.48	0.28%	0	\$0.00	NA	0	\$0.
GOOGAIN INC DBA MAXREAL	1	\$624,676.31	0.28%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P.	1	\$469,086.89	0.21%	0	\$0.00	NA	0	\$0.
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$591,220.42	0.27%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK,	16	\$7,934,918.74	3.61%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE INC. -	1	\$561,514.44	0.26%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$623,886.58	0.28%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	3	\$1,546,700.00	0.7%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$512,250.60	0.23%	0	\$0.00	NA	0	\$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.21%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC.	1	\$624,694.84	0.28%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC	2	\$1,122,696.61	0.51%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,113,787.52	0.51%	0	\$0.00	NA	0	\$0.
	2	\$1,090,190.77	0.5%	0	\$0.00	NA	0	\$0.

LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS								
MANGUM MORTGAGE, INC. - COR	1	\$720,142.82	0.33%	0	\$0.00	NA	0	\$0.
MAS ASSOCIATES LLC, A MARYLAND LC.	1	\$467,550.00	0.21%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,686,264.35	0.77%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$424,452.93	0.19%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$513,000.00	0.23%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$544,500.00	0.25%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$908,624.91	0.41%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE, INC.	1	\$513,000.00	0.23%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	8	\$4,029,673.38	1.83%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	6	\$3,449,576.13	1.57%	0	\$0.00	NA	0	\$0.
NEW YORK COMMUNITY BANK	5	\$2,836,500.16	1.29%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$936,118.65	0.43%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES	1	\$449,420.75	0.2%	0	\$0.00	NA	0	\$0.
OA MORTGAGE SERVICES	10	\$5,288,544.09	2.41%	0	\$0.00	NA	0	\$0.
OMNI-FUND,INC	1	\$497,712.86	0.23%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC.	13	\$6,885,918.40	3.13%	0	\$0.00	NA	0	\$0.
OPTION FUNDING, INC.	1	\$462,390.30	0.21%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$901,524.66	0.41%	0	\$0.00	NA	0	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$527,000.00	0.24%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	21	\$11,108,053.66	5.06%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC	1	\$518,688.93	0.24%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC.	1	\$579,286.84	0.26%	0	\$0.00	NA	0	\$0.
	2	\$1,098,529.79	0.5%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE	22	\$10,982,684.51	5%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	18	\$9,404,020.95	4.28%	0	\$0.00	NA	\$0.
	POINT MORTGAGE FINANCIAL	1	\$488,070.93	0.22%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,173,500.00	0.53%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,200.00	0.2%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,910.00	0.2%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,511,792.00	2.51%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$17,807,315.91	8.11%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$520,000.00	0.24%	0	\$0.00	NA	\$0.
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,048,077.60	0.48%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$539,288.90	0.25%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	23	\$12,218,814.68	5.56%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$1,202,925.00	0.55%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.2%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,214,370.93	0.55%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$620,000.00	0.28%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$452,831.00	0.21%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$464,000.00	0.21%	0	\$0.00	NA	\$0.
	THE GALKOWSKI COMPANY, INC.	1	\$462,000.00	0.21%	0	\$0.00	NA	\$0.
	THE MORTGAGE LINK, INC. - COR	1	\$454,750.00	0.21%	0	\$0.00	NA	\$0.
		1	\$439,873.04	0.2%	0	\$0.00	NA	\$0.

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION								
	TOPONE MORTGAGE, INC	1	\$513,338.36	0.23%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$504,364.64	0.23%	0	\$0.00	NA	0	\$0.
	VATRENI, INC.	1	\$494,362.82	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$435,425.85	0.2%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$419,459.36	0.19%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	1	\$498,823.46	0.23%	0	\$0.00	NA	0	\$0.
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$579,519.96	0.26%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	2	\$1,042,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	42	\$21,470,105.96	9.77%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$916,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$530,658.69	0.26%	0	\$0.00	NA	0	\$0.
Total		416	\$219,677,092.34	100%	0	\$0.00			0 \$0.
31418BH41	ADVISORS MORTGAGE GROUP, LLC	1	\$624,657.44	0.22%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC.	1	\$487,032.42	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,742,253.48	0.61%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$555,251.05	0.19%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$1,125,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$2,623,163.70	0.91%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$518,596.55	0.18%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,319.40	0.17%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	5	\$2,550,045.83	0.89%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$544,249.14	0.19%	0	\$0.00	NA	0	\$0.

CASHCALL, INC.	1	\$564,200.00	0.2%	0	\$0.00	NA	0	\$0.
CENTURY 21 MORTGAGE	1	\$511,187.96	0.18%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,204,552.18	0.42%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	49	\$24,992,989.47	8.71%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	1	\$499,300.78	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE GROUP, INC.	1	\$539,221.96	0.19%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	2	\$950,218.55	0.33%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.-76152	2	\$912,269.50	0.32%	0	\$0.00	NA	0	\$0.
EVERBANK	32	\$16,887,449.14	5.88%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	1	\$493,633.64	0.17%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE, LLC (NJ)	1	\$623,274.79	0.22%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORP	1	\$476,075.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	2	\$1,081,433.52	0.38%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	8	\$3,874,019.07	1.35%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	2	\$1,124,854.29	0.39%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,228.47	0.19%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,775.69	0.19%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$519,299.55	0.18%	0	\$0.00	NA	0	\$0.
HOME REBATE, INC.	1	\$623,773.41	0.22%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	5	\$2,489,740.56	0.87%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE INC. -	1	\$718,012.55	0.25%	0	\$0.00	NA	0	\$0.
JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	2	\$1,045,060.17	0.36%	0	\$0.00	NA	0	\$0.
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$494,233.36	0.17%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	3	\$1,574,500.00	0.55%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	5	\$2,667,483.60	0.93%	0	\$0.00	NA	0	\$0.
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$451,363.13	0.16%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC.	1	\$567,393.80	0.2%	0	\$0.00	NA	0	\$0.

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,250,138.23	0.44%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	14	\$7,224,681.89	2.52%	0	\$0.00	NA	0	\$0.
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	4	\$2,184,157.24	0.76%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC.-76135	1	\$596,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC.	2	\$1,023,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$436,198.21	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$526,509.54	0.18%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$512,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC.	1	\$503,305.62	0.18%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$504,278.85	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE 2000, INC.	1	\$577,221.42	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$507,300.12	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$469,080.55	0.16%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,716.43	0.16%	0	\$0.00	NA	0	\$0.
	N A NATIONWIDE MORTGAGE	1	\$485,245.08	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	5	\$2,541,132.72	0.89%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC.	2	\$1,014,371.43	0.35%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	8	\$4,308,121.85	1.5%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	7	\$3,467,825.99	1.21%	0	\$0.00	NA	0	\$0.
	OA MORTGAGE SERVICES	7	\$3,973,201.20	1.38%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$586,372.30	0.2%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC. - COR	2	\$1,081,025.26	0.38%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC.	5	\$2,733,932.59	0.95%	0	\$0.00	NA	0	\$0.
	PACIFIC HOME LOANS, INC	2	\$1,032,353.87	0.36%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,295.64	0.17%	0	\$0.00	NA	0	\$0.
		25	\$13,125,643.72	4.57%	0	\$0.00	NA	0	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,908,526.56	1.01%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,837,335.34	1.34%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	13	\$7,010,797.94	2.44%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	39	\$19,696,338.28	6.86%	0	\$0.00	NA	\$0.
	PREFERRED MORTGAGE GROUP, INC	1	\$463,410.00	0.16%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,138,072.00	8.76%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	66	\$35,033,824.40	12.21%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC.	1	\$469,701.98	0.16%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	41	\$21,221,250.87	7.39%	0	\$0.00	NA	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$478,539.79	0.17%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	44	\$23,316,734.66	8.12%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$463,374.99	0.16%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$1,744,000.00	0.61%	0	\$0.00	NA	\$0.
	SUNQUEST FUNDING, LLC	1	\$459,380.37	0.16%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	12	\$6,594,609.51	2.3%	0	\$0.00	NA	\$0.
	T.J. FINANCIAL, INC.	3	\$1,716,321.92	0.6%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY	1	\$435,992.09	0.15%	0	\$0.00	NA	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$441,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.17%	0	\$0.00	NA	\$0.
	VATRENI, INC.	1	\$531,083.65	0.19%	0	\$0.00	NA	\$0.
	WEICHERT FINANCIAL SERVICES	9	\$4,187,367.04	1.46%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$498,650.52	0.17%	0	\$0.00	NA	\$0.
Total		550	\$287,006,534.81	100%	0	\$0.00		0\$0.
31418BH90	IST SOURCE BANK	1	\$79,800.00	0.03%	0	\$0.00	NA	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$394,954.67	0.14%	0	\$0.00	NA	\$0.

ACOPIA, LLC	1	\$97,096.13	0.03%	0	\$0.00	NA	0	\$0.
ACOPIA, LLC, A CORPORATION	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$175,559.32	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,065.54	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN EQUITY MORTGAGE, INC.	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,285.82	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK INC.	1	\$124,673.33	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$341,143.67	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL NETWORK, INC.	1	\$159,551.87	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$139,893.77	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$69,824.72	0.02%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK	1	\$259,348.99	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,215.59	0.14%	0	\$0.00	NA	0	\$0.
AMERICAS MORTGAGE CENTER LTD	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERIPRO FUNDING, INC.	1	\$322,167.79	0.11%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
ANGEL OAK FUNDING, LLC	1	\$250,412.33	0.09%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	13	\$2,801,861.40	1%	0	\$0.00	NA	0	\$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$264,750.00	0.09%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST	1	\$118,693.40	0.04%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.

BRANCH BANKING AND TRUST COMPANY	1	\$184,024.64	0.07%	0	\$0.00	NA	0	\$0.
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$171,556.84	0.06%	0	\$0.00	NA	0	\$0.
CALIBER HOME LOANS, INC.	3	\$285,887.17	0.1%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$204,479.30	0.07%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	1	\$154,199.78	0.05%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$182,592.51	0.06%	0	\$0.00	NA	0	\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	1	\$90,522.77	0.03%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION.	1	\$128,876.50	0.05%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	23	\$4,296,496.52	1.53%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK INC	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST OF FLORIDA, A FEDERALLY CHARTERED SAV	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$83,789.67	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC.	3	\$560,849.44	0.2%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$201,479.55	0.07%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC.	1	\$122,683.09	0.04%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	5	\$658,425.85	0.23%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$90,170.39	0.03%	0	\$0.00	NA	0	\$0.
EVERBANK	72	\$9,363,007.38	3.33%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC.	1	\$134,322.62	0.05%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$269,850.00	0.1%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$249,365.00	0.09%	0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE LLC	1	\$311,994.07	0.11%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$247,077.65	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$203,474.40	0.07%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$289,861.88	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK	1	\$207,386.86	0.07%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$605,981.08	0.22%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$363,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$512,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$107,297.83	0.04%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,123,251.51	0.4%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,915.93	0.03%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,333.96	0.09%	0	\$0.00	NA	0	\$0.
	GLENDENNING MORTGAGE CORPORATION	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A.	1	\$235,400.56	0.08%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,793.78	0.07%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$286,575.43	0.1%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	649	\$115,333,501.37	40.99%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,674,078.06	0.59%	0	\$0.00	NA	0	\$0.
		1	\$255,330.97	0.09%	0	\$0.00	NA	0	\$0.

	GUARANTY FEDERAL MORTGAGE, LLC							
	HOMESTREET BANK,	3	\$386,850.00	0.14%	0	\$0.00	NA	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$189,550.00	0.07%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC	1	\$172,900.00	0.06%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC.	21	\$3,339,778.20	1.19%	0	\$0.00	NA	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$159,587.76	0.06%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A.	1	\$321,672.85	0.11%	0	\$0.00	NA	\$0.
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$536,549.10	0.19%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$563,590.21	0.2%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$415,928.04	0.15%	0	\$0.00	NA	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.
	LADERA LENDING, INC.	1	\$514,670.52	0.18%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$146,870.61	0.05%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$246,880.29	0.09%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,094.20	0.06%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	8	\$1,849,837.92	0.66%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	30	\$3,503,370.23	1.25%	0	\$0.00	NA	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$199,492.00	0.07%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC	1	\$211,453.78	0.08%	0	\$0.00	NA	\$0.
	M&T BANK	4	\$488,011.03	0.17%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,706.23	0.07%	0	\$0.00	NA	\$0.
		2	\$604,605.00	0.21%	0	\$0.00	NA	\$0.

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$113,000.00	0.04%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,569.33	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$195,245.07	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$465,657.73	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER INC	1	\$409,932.70	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$283,000.00	0.1%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$149,623.54	0.05%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	30	\$4,684,822.25	1.67%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$195,066.12	0.07%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	3	\$671,656.91	0.24%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$173,437.00	0.06%	0	\$0.00	NA	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,741.37	0.07%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE, LLC.	1	\$99,498.23	0.04%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,551.80	0.06%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A TEXAS CORPORATION	1	\$243,380.24	0.09%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$112,564.36	0.04%	0	\$0.00	NA	\$0.
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$289,273.87	0.1%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$398,785.49	0.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$448,840.57	0.16%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,394,110.14	0.5%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$189,517.40	0.07%	0	\$0.00	NA	\$0.

	PLAZA HOME MORTGAGE	5	\$1,142,281.84	0.41%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$5,622,659.83	2%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,908.08	0.05%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$406,750.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$87,284.03	0.03%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	288	\$45,895,804.32	16.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,243,264.10	0.44%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,481.46	0.05%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$639,368.86	0.23%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	5	\$632,560.16	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC.	4	\$990,111.47	0.35%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,923.06	0.05%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	4	\$327,261.82	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	18	\$4,302,238.95	1.53%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,742.49	0.03%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	13	\$1,888,456.72	0.67%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$136,447.54	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.,	1	\$167,315.71	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$81,290.02	0.03%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$190,016.13	0.07%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$2,253,000.73	0.8%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORP	1	\$211,476.74	0.08%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$194,442.91	0.07%	0	\$0.00	NA	0	\$0.

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$246,862.31	0.09%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$121,690.12	0.04%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$199,477.33	0.07%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	7	\$1,120,018.16	0.4%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$74,820.15	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$75,607.64	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$87,773.27	0.03%	0	\$0.00	NA	0	\$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,250.00	0.06%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,088.58	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	245	\$35,096,199.06	12.47%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,580.90	0.06%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$194,504.70	0.07%	0	\$0.00	NA	0	\$0.
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$149,619.00	0.05%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.
Total		1,711	\$281,362,432.98	100%	0	\$0.00			0
31418BHX7	1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41	0.03%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	34	\$5,589,132.70	1.6%	0	\$0.00	NA	0	\$0.
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$242,155.00	0.07%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, A	1	\$85,828.89	0.02%	0	\$0.00	NA	0	\$0.

	NATIONAL ASSOCIATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0	\$0.00	NA	\$0.
	ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66	0.41%	0	\$0.00	NA	\$0.
	ANCHOR MTG	1	\$65,772.25	0.02%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,670.95	0.03%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	ATLANTIS	1	\$275,020.57	0.08%	0	\$0.00	NA	\$0.
	ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02%	0	\$0.00	NA	\$0.
	ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04%	0	\$0.00	NA	\$0.
	ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.
	AUBURN BANK	2	\$308,761.03	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH	1	\$121,086.68	0.03%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8%	0	\$0.00	NA	\$0.
	BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%	0	\$0.00	NA	\$0.
	BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18%	0	\$0.00	NA	\$0.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	0	\$0.00	NA	\$0.

BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25%	0	\$0.00	NA	0	\$0.
BRYANT BANK	1	\$135,612.91	0.04%	0	\$0.00	NA	0	\$0.
CADENCE BANK	5	\$685,716.96	0.2%	0	\$0.00	NA	0	\$0.
CAROLIONA PREMIER BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$83,394.94	0.02%	0	\$0.00	NA	0	\$0.
CENTURY BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$113,975.00	0.03%	0	\$0.00	NA	0	\$0.
CHEAHA BANK	2	\$262,023.50	0.07%	0	\$0.00	NA	0	\$0.
CHRISTENSEN FINANCIAL INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC	2	\$562,500.00	0.16%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$736,155.00	0.21%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,008,800.00	0.29%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11%	0	\$0.00	NA	0	\$0.
DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04%	0	\$0.00	NA	0	\$0.
EAGLEBANK A CORPORATION.	1	\$138,105.14	0.04%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP.	1	\$232,625.00	0.07%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	105	\$25,416,882.82	7.27%	0	\$0.00	NA	0	\$0.

EVERBANK	168	\$50,996,607.03	14.58%	0	\$0.00	NA	0	\$0.
EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL	1	\$77,977.42	0.02%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,223.43	0.14%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.
FAIRWAY	2	\$434,929.96	0.12%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MTG	2	\$214,074.65	0.06%	0	\$0.00	NA	0	\$0.
FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$106,068.67	0.03%	0	\$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$53,276.49	0.02%	0	\$0.00	NA	0	\$0.
FBC MTG LLC	1	\$173,885.10	0.05%	0	\$0.00	NA	0	\$0.
FBT	1	\$105,730.00	0.03%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, LLC	2	\$378,988.80	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,083.62	0.05%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	4	\$590,416.34	0.17%	0	\$0.00	NA	0	\$0.
FIRST BANK	6	\$921,683.42	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL	3	\$591,033.18	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	10	\$1,359,131.48	0.39%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$129,820.90	0.04%	0	\$0.00	NA	0	\$0.
FIRST PARTNERS BANK	1	\$141,328.02	0.04%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04%	0	\$0.00	NA	0	\$0.

FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03%	0	\$0.00	NA	0	\$0.
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04%	0	\$0.00	NA	0	\$0.
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMP	1	\$157,825.76	0.05%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE	4	\$719,609.53	0.21%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,600.00	0.07%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$264,499.10	0.08%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.	1	\$314,780.00	0.09%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04%	0	\$0.00	NA	0	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03%	0	\$0.00	NA	0	\$0.
HMOA	1	\$130,769.58	0.04%	0	\$0.00	NA	0	\$0.
HMOA INC	1	\$117,208.30	0.03%	0	\$0.00	NA	0	\$0.
HMOA INC	3	\$289,630.43	0.08%	0	\$0.00	NA	0	\$0.
HOME MTG AMERICA	1	\$148,108.67	0.04%	0	\$0.00	NA	0	\$0.
HOME MTG OF AMERICA	1	\$161,282.49	0.05%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2%	0	\$0.00	NA	0	\$0.
HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS	1	\$120,915.30	0.03%	0	\$0.00	NA	0	\$0.
IBERIA BANK	3	\$524,113.70	0.15%	0	\$0.00	NA	0	\$0.
IBERIA BANK MTG	2	\$240,388.94	0.07%	0	\$0.00	NA	0	\$0.
	1	\$224,991.11	0.06%	0	\$0.00	NA	0	\$0.

	IBERIABANK MORTGAGE COMPANY							
	IBERIABANK MTG	1	\$72,165.44	0.02%	0	\$0.00	NA	\$0.
	INTEGRITY BANK - CORR	1	\$187,920.00	0.05%	0	\$0.00	NA	\$0.
	INTERLINC	2	\$236,205.12	0.07%	0	\$0.00	NA	\$0.
	JMAC LENDING INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	\$0.
	KEYSTONE BANK	3	\$394,894.17	0.11%	0	\$0.00	NA	\$0.
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%	0	\$0.00	NA	\$0.
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	M&T BANK	5	\$492,392.82	0.14%	0	\$0.00	NA	\$0.
	MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0	\$0.00	NA	\$0.
	MECHANICS BANK	5	\$739,943.62	0.21%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0	\$0.00	NA	\$0.
	MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.
	MONARCH BANK	2	\$302,136.11	0.09%	0	\$0.00	NA	\$0.
	MONARCH MORTGAGE	3	\$535,693.96	0.15%	0	\$0.00	NA	\$0.
	MONTROSEBANK	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0	\$0.00	NA	\$0.
	NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%	0	\$0.00	NA	\$0.
		1	\$198,616.55	0.06%	0	\$0.00	NA	\$0.

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06%	0	\$0.00	NA	\$0.
	OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC.	2	\$161,769.03	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$714,410.00	0.2%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04%	0	\$0.00	NA	\$0.
	PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$272,741.80	0.08%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	0	\$0.00	NA	\$0.
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0	\$0.00	NA	\$0.
	PRIMELENDING	1	\$74,200.00	0.02%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%	0	\$0.00	NA	\$0.
	PRIORITY ONE BANK	1	\$71,780.00	0.02%	0	\$0.00	NA	\$0.
	PROGRESS BANK & TRUST	2	\$372,811.65	0.11%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	113	\$29,409,168.37	8.41%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	0	\$0.00	NA	\$0.
	REGIONS	1	\$139,487.55	0.04%	0	\$0.00	NA	\$0.
	REGIONS BANK	4	\$683,642.82	0.2%	0	\$0.00	NA	\$0.
	RENASANT BANK	5	\$528,309.13	0.15%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	0	\$0.00	NA	\$0.
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	2	\$251,481.58	0.07%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05%	0	\$0.00	NA	\$0.
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	1	\$148,205.53	0.04%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE	1	\$220,500.00	0.06%	0	\$0.00	NA	\$0.

	CORPORATION A CORPORATION							
	SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02%	0	\$0.00	NA	\$0.
	SWBC	1	\$152,080.18	0.04%	0	\$0.00	NA	\$0.
	SWBC MTG	2	\$343,728.78	0.1%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03%	0	\$0.00	NA	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06%	0	\$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$145,905.16	0.04%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07%	0	\$0.00	NA	\$0.
	THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09%	0	\$0.00	NA	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE	2	\$401,108.53	0.11%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64	0.24%	0	\$0.00	NA	\$0.
	TRUSTMARK	1	\$182,823.95	0.05%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP	2	\$333,675.80	0.1%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07%	0	\$0.00	NA	\$0.
	US BANK NA	2	\$267,326.32	0.08%	0	\$0.00	NA	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03%	0	\$0.00	NA	\$0.
	USAMERIBANK	5	\$1,215,900.00	0.35%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC	1	\$265,350.00	0.08%	0	\$0.00	NA	\$0.
	VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0	\$0.00	NA	\$0.

	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC..	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WR STARKEY	1	\$183,077.42	0.05%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$108,058.00	0.01%	0	\$0.00	NA	0	\$0.
Total		1,436	\$349,787,246.05	100%	0	\$0.00			0
31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	2	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	2	\$475,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04%	0	\$0.00	NA	0	\$0.
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.							
	AMERICAN FINANCIAL FUNDING CORP.	1	\$141,060.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19%	0	\$0.00	NA	\$0.
	AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08%	0	\$0.00	NA	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$97,620.00	0.02%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$290,217.68	0.06%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74	0.04%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$378,878.69	0.08%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24%	0	\$0.00	NA	\$0.
	AMP LENDING	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.
	ANGEL OAK FUNDING, LLC	1	\$129,650.52	0.03%	0	\$0.00	NA	\$0.
	APPLE DIRECT FUNDING	1	\$148,500.00	0.03%	0	\$0.00	NA	\$0.

	CORPORATION, A CALIFORNIA CORPORATION.							
	ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02%	0	\$0.00	NA	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$182,009.37	0.04%	0	\$0.00	NA	\$0.
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02%	0	\$0.00	NA	\$0.
	AVEX FUNDING CORPORATION	1	\$185,992.81	0.04%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	73	\$16,270,137.35	3.38%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	1	\$159,569.86	0.03%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03%	0	\$0.00	NA	\$0.
	BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05%	0	\$0.00	NA	\$0.
	BAY BANK FSB	1	\$461,492.01	0.1%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09%	0	\$0.00	NA	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04%	0	\$0.00	NA	\$0.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02%	0	\$0.00	NA	\$0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$173,500.00	0.04%	0	\$0.00	NA	\$0.

COMPANY								
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.
CAPITAL WORKS, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$244,858.41	0.05%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.
CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING	1	\$172,895.63	0.04%	0	\$0.00	NA	0	\$0.
CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	0	\$0.00	NA	0	\$0.
CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
CITIBANK,N.A.	67	\$13,074,108.13	2.71%	0	\$0.00	NA	0	\$0.
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	0	\$0.00	NA	0	\$0.
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	0	\$0.00	NA	0	\$0.
CMC HOME LENDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	0	\$0.00	NA	0	\$0.
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	0	\$0.00	NA	0	\$0.

	COLE TAYLOR BANK	2	\$572,800.46	0.12%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	4	\$575,853.11	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK	1	\$74,601.73	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$99,731.16	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	6	\$1,246,958.79	0.26%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	4	\$916,387.60	0.19%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$205,893.68	0.04%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DAMASCUS COMMUNITY BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$339,281.68	0.07%	0	\$0.00	NA	0	\$0.
	DNJ REALTY SERVICES, INC.	1	\$306,609.29	0.06%	0	\$0.00	NA	0	\$0.
	DRAGAS MORTGAGE COMPANY	1	\$272,276.37	0.06%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,706.04	0.03%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$833,910.94	0.17%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	139	\$21,851,503.18	4.54%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,900.00	0.03%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS	1	\$258,638.56	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04%	0	\$0.00	NA	0	\$0.

FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21%	0	\$0.00	NA	0	\$0.
FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK, A CORPORATION	1	\$89,457.58	0.02%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$205,703.30	0.04%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,309.09	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$277,252.64	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CROSSETT	1	\$170,041.63	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE, INC - COR	1	\$319,151.78	0.07%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC.	2	\$408,499.03	0.08%	0	\$0.00	NA	0	\$0.
FIRST SERVICE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$68,814.50	0.01%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK - TX	1	\$267,289.62	0.06%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$1,657,090.33	0.34%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK							
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0	\$0.00	NA	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04%	0	\$0.00	NA	\$0.
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0	\$0.00	NA	\$0.
	GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0	\$0.00	NA	\$0.
	GOOGAIN, INC.	1	\$192,488.42	0.04%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.

	HOME TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK,	7	\$2,408,550.00	0.5%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	8	\$1,559,747.54	0.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	3	\$648,161.01	0.13%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,258.01	0.06%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC.	1	\$269,284.32	0.06%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17%	0	\$0.00	NA	0	\$0.
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	0	\$0.00	NA	0	\$0.
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	0	\$0.00	NA	0	\$0.
	LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06%	0	\$0.00	NA	0	\$0.
	M&T BANK	10	\$1,356,143.68	0.28%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	0	\$0.00	NA	0	\$0.
		1	\$89,758.05	0.02%	0	\$0.00	NA	0	\$0.

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$733,064.43	0.15%	0	\$0.00	NA	0	\$0.
MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05%	0	\$0.00	NA	0	\$0.
MEDINA COUNTY FCU	1	\$219,500.00	0.05%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC.	2	\$299,206.24	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK	1	\$142,825.76	0.03%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$398,924.65	0.08%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE LLC	2	\$525,416.97	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$202,353.78	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL LLC	1	\$183,525.93	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST REGIONAL BANK	1	\$61,835.65	0.01%	0	\$0.00	NA	0	\$0.
MILEND INC	1	\$175,227.65	0.04%	0	\$0.00	NA	0	\$0.
MILEND, INC. A GEORGIA CORPORATION	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$260,637.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,973.73	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$185,506.97	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC.	2	\$561,496.10	0.12%	0	\$0.00	NA	0	\$0.

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$376,000.70	0.08%	0	\$0.00	NA	\$0.
MORTGAGE SERVICES III, LLC	2	\$220,232.63	0.05%	0	\$0.00	NA	\$0.
MUSA FINANCIAL LLC	1	\$134,592.34	0.03%	0	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC.	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$349,580.85	0.07%	0	\$0.00	NA	\$0.
NATIONSTARMORTGAGE	22	\$4,391,151.26	0.91%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP	1	\$223,414.60	0.05%	0	\$0.00	NA	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$383,715.65	0.08%	0	\$0.00	NA	\$0.
NEW FED MORTGAGE, CORP.	1	\$285,171.57	0.06%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	12	\$1,874,745.81	0.39%	0	\$0.00	NA	\$0.
NEW YORK COMMUNITY BANK	2	\$568,467.64	0.12%	0	\$0.00	NA	\$0.
NFC MORTGAGE COMPANY, LLC	1	\$415,878.95	0.09%	0	\$0.00	NA	\$0.
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$297,277.40	0.06%	0	\$0.00	NA	\$0.
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$330,122.62	0.07%	0	\$0.00	NA	\$0.
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$403,911.21	0.08%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	0.07%	0	\$0.00	NA	\$0.
NVR MORTGAGE FINANCE INC	1	\$323,256.99	0.07%	0	\$0.00	NA	\$0.
NYCB MORTGAGE COMPANY, LLC	10	\$2,265,169.74	0.47%	0	\$0.00	NA	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$157,569.22	0.03%	0	\$0.00	NA	\$0.
OCWEN LOAN SERVICING LLC	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.
ONE VISION FEDERAL CREDIT UNION	1	\$106,000.00	0.02%	0	\$0.00	NA	\$0.
OPES ADVISORS, INC.	1	\$324,517.75	0.07%	0	\$0.00	NA	\$0.
PACIFIC SERVICE CREDIT UNION	1	\$269,294.38	0.06%	0	\$0.00	NA	\$0.

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$571,675.36	0.12%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08%	0	\$0.00	NA	0	\$0.
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$149,298.68	0.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$303,241.59	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK	1	\$134,498.58	0.03%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	10	\$2,029,897.10	0.42%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$16,296,903.16	3.38%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP.	1	\$137,235.26	0.03%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$244,341.35	0.05%	0	\$0.00	NA	0	\$0.
		1	\$357,140.29	0.07%	0	\$0.00	NA	0	\$0.

	PROVINCE MORTGAGE ASSOCIATES, INC.							
	PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$136,910.94	0.03%	0	\$0.00	NA	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	504	\$106,801,561.38	22.17%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00	NA	\$0.
	REEVES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$985,094.89	0.2%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,931.53	0.04%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,705.78	0.02%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,635.84	0.06%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$398,720.94	0.08%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	1	\$69,817.06	0.01%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15%	0	\$0.00	NA	\$0.
		1	\$558,536.51	0.12%	0	\$0.00	NA	\$0.

SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION								
SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.
SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$0.
SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	0	\$0.00	NA	0	\$0.
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	0	\$0.00	NA	0	\$0.
SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$249,327.91	0.05%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	0	\$0.00	NA	0	\$0.
SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK	1	\$127,665.49	0.03%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, F.S.B.	21	\$3,190,466.75	0.66%	0	\$0.00	NA	0	\$0.
STEARNS LENDING INC.	17	\$3,902,232.45	0.81%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE, INC.	44	\$6,551,597.96	1.36%	0	\$0.00	NA	0	\$0.
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0.
TCF NATIONAL BANK	3	\$304,766.33	0.06%	0	\$0.00	NA	0	\$0.

	TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0	\$0.00	NA	0	\$0.
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	0	\$0.00	NA	0	\$0.
	THE POCA VALLEY BANK	1	\$126,552.00	0.03%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	0	\$0.00	NA	0	\$0.
	TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$318,528.65	0.07%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	0	\$0.00	NA	0	\$0.
	UNISON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.

	UNITED BANK, AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	0	\$0.00	NA	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,800.00	0.03%	0	\$0.00	NA	\$0.
	US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0	\$0.00	NA	\$0.
	UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0	\$0.00	NA	\$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$120,900.00	0.03%	0	\$0.00	NA	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	555	\$110,207,949.96	22.88%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70	0.02%	0	\$0.00	NA	\$0.
	WMS SERIES LLC,	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.
Total		2,462	\$481,684,340.07	100%	0	\$0.00		\$0.

31418BH2	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14%	0	\$0.00	NA	0	\$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$337,566.93	0.15%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVENTAS, INC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AFFINITY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$84,403.50	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$851,824.74	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$687,028.57	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34%	0	\$0.00	NA	0	\$0.
		1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	ANCHOR BANK, N.A.	1	\$225,386.10	0.1%	0	\$0.00	NA	\$0.
	APEX HOME LOANS, INC.	1	\$107,662.70	0.05%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	0	\$0.00	NA	\$0.
	BANK INDEPENDENT	1	\$61,953.46	0.03%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59%	0	\$0.00	NA	\$0.
	BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF CLEVELAND	1	\$34,000.00	0.01%	0	\$0.00	NA	\$0.
	BANK OF JACKSON HOLE	1	\$343,736.23	0.15%	0	\$0.00	NA	\$0.
	BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04%	0	\$0.00	NA	\$0.
	BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.
	BANKERS TRUST COMPANY	2	\$464,969.20	0.2%	0	\$0.00	NA	\$0.
	BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,377.42	0.04%	0	\$0.00	NA	\$0.
	BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK	5	\$804,090.41	0.35%	0	\$0.00	NA	\$0.
	BOULEVARD BANK	1	\$99,279.73	0.04%	0	\$0.00	NA	\$0.
	BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	0	\$0.00	NA	\$0.
	BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	0	\$0.00	NA	\$0.
	CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	CAPITAL BANK NA	1	\$222,914.23	0.1%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	4	\$920,999.70	0.41%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.

	CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A.	8	\$2,023,401.97	0.89%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0	\$0.00	NA	0	\$0.
	CITIBANK, N.A.	87	\$10,063,767.64	4.43%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$44,677.98	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE LLC	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$143,744.23	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST COMPANY, A COPRORATION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	9	\$1,475,082.71	0.65%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	1	\$271,134.87	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04%	0	\$0.00	NA	0	\$0.
		1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	0	\$0.00	NA	0 \$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1%	0	\$0.00	NA	0 \$0.
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$113,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0 \$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02%	0	\$0.00	NA	0 \$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06%	0	\$0.00	NA	0 \$0.
	DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	0	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19%	0	\$0.00	NA	0 \$0.
	EVERBANK	32	\$5,419,073.54	2.38%	0	\$0.00	NA	0 \$0.
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04%	0	\$0.00	NA	0 \$0.
	F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03%	0	\$0.00	NA	0 \$0.
	FAIRFIELD COUNTY BANK CORP.	1	\$74,463.29	0.03%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13%	0	\$0.00	NA	0 \$0.
	FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC	1	\$253,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FFSI OF NC, INC A CORP	1	\$165,209.23	0.07%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$223,368.88	0.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, A CORPORATION	1	\$158,869.83	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	1	\$243,269.42	0.11%	0	\$0.00	NA	0 \$0.

FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK	3	\$339,492.02	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$801,500.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$84,395.67	0.04%	0	\$0.00	NA	0	\$0.
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,195.37	0.08%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$29,783.92	0.01%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK OF OWENSBORO	1	\$107,677.26	0.05%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03%	0	\$0.00	NA	0	\$0.
FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19%	0	\$0.00	NA	0	\$0.
FLAHERTY FUNDING CORP	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05%	0	\$0.00	NA	0	\$0.
FOUNDATION FIRST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	0	\$0.
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.
GLACIER BANK	1	\$371,755.40	0.16%	0	\$0.00	NA	0	\$0.
GLENDENNING MORTGAGE CORPORATION, A	1	\$109,223.01	0.05%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0	\$0.00	NA	\$0.
	GRAND BANK	1	\$143,677.91	0.06%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC	1	\$112,387.33	0.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	0	\$0.00	NA	\$0.
	HAPPY STATE BANK	1	\$165,115.14	0.07%	0	\$0.00	NA	\$0.
	HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK	1	\$159,840.11	0.07%	0	\$0.00	NA	\$0.
	HERRING BANK	1	\$86,815.28	0.04%	0	\$0.00	NA	\$0.
	HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	0	\$0.00	NA	\$0.
	HOMESTREET BANK,	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	1	\$256,114.02	0.11%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18%	0	\$0.00	NA	\$0.
	HOWARD BANK	1	\$309,752.77	0.14%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$405,080.32	0.18%	0	\$0.00	NA	\$0.
	I3 LENDING, INC.	1	\$154,883.65	0.07%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	\$0.
	INTER NATIONAL BANK	1	\$84,892.12	0.04%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	0	\$0.00	NA	\$0.
	INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0	\$0.00	NA	\$0.
	INTRUST BANK. N.A.	1	\$146,444.48	0.06%	0	\$0.00	NA	\$0.

	IQ CREDIT UNION	2	\$165,917.21	0.07%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$386,013.02	0.17%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	14	\$2,206,880.71	0.97%	0	\$0.00	NA	0	\$0.
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$387,227.22	0.17%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04%	0	\$0.00	NA	0	\$0.
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$191,140.26	0.08%	0	\$0.00	NA	0	\$0.
	LINN AREA CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LOAN ONE MORTGAGE CO., INC.	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.
	M&T BANK	3	\$680,080.01	0.3%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$186,654.66	0.08%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC.-76135	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$288,276.38	0.13%	0	\$0.00	NA	0	\$0.
	METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$64,044.40	0.03%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$158,877.18	0.07%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16%	0	\$0.00	NA	0	\$0.
	MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.
		3	\$844,962.97	0.37%	0	\$0.00	NA	0	\$0.

	MONARCH BANKDBA MONARCH MTG							
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK	1	\$92,334.49	0.04%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC	1	\$138,501.21	0.06%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	17	\$3,755,497.37	1.65%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2%	0	\$0.00	NA	\$0.
	NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69%	0	\$0.00	NA	\$0.
	NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP.	1	\$571,877.82	0.25%	0	\$0.00	NA	\$0.
	NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02%	0	\$0.00	NA	\$0.
	NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18%	0	\$0.00	NA	\$0.
	NORTHEAST BANK	1	\$59,156.70	0.03%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13%	0	\$0.00	NA	\$0.
	OHNWARD BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.
	OLD LINE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,400.31	0.1%	0	\$0.00	NA	\$0.

PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE, INC.	3	\$475,893.41	0.21%	0	\$0.00	NA	0	\$0.
PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$487,100.00	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE - CORR	2	\$539,340.81	0.24%	0	\$0.00	NA	0	\$0.
PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,718.59	0.04%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE INC.	1	\$387,245.21	0.17%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34	0.11%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.
PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,753,736.30	1.65%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	0	\$0.00	NA	0	\$0.
PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,590.31	0.03%	0	\$0.00	NA	0	\$0.
PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	0	\$0.00	NA	0	\$0.
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
PULASKI BANK	3	\$779,904.48	0.34%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	122	\$27,079,924.23	11.91%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	19	\$2,481,392.97	1.09%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	2	\$247,139.87	0.11%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC.	2	\$272,385.67	0.12%	0	\$0.00	NA	0	\$0.
SAMMAMISH MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCOTT CREDIT UNION	2	\$152,606.42	0.07%	0	\$0.00	NA	0	\$0.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06%	0	\$0.00	NA	0	\$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$146,850.00	0.06%	0	\$0.00	NA	0	\$0.

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%	0	\$0.00	NA	\$0.
SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.
SOUTHCREST BANK	1	\$214,464.30	0.09%	0	\$0.00	NA	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	0	\$0.00	NA	\$0.
SRP FEDERAL CREDIT UNION	1	\$162,826.40	0.07%	0	\$0.00	NA	\$0.
STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	0	\$0.00	NA	\$0.
STATE FARM BANK, F.S.B.	3	\$154,804.53	0.07%	0	\$0.00	NA	\$0.
STEARNS LENDING INC.	4	\$855,246.59	0.38%	0	\$0.00	NA	\$0.
STEPSTONE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.
STERLING NATIONAL BANK	1	\$262,110.80	0.12%	0	\$0.00	NA	\$0.
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,115.49	0.09%	0	\$0.00	NA	\$0.
STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	0	\$0.00	NA	\$0.
STOCKMAN BANK	1	\$240,279.45	0.11%	0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%	0	\$0.00	NA	\$0.
SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	0	\$0.00	NA	\$0.
SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	0	\$0.00	NA	\$0.
SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	0	\$0.00	NA	\$0.
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	0	\$0.00	NA	\$0.
SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14%	0	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15%	0	\$0.00	NA	\$0.
SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26%	0	\$0.00	NA	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	0	\$0.00	NA	\$0.
TCF NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$226,271.12	0.1%	0	\$0.00	NA	\$0.
THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	0	\$0.00	NA	\$0.
THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	0	\$0.00	NA	\$0.
THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	0	\$0.00	NA	\$0.
	1	\$413,996.50	0.18%	0	\$0.00	NA	\$0.

	THE TURNKEY FOUNDATION, INC DBA ARB								
	TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	0	\$0.00	NA	0	\$0.
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST	1	\$70,500.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	2	\$192,254.91	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36%	0	\$0.00	NA	0	\$0.
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC,	1	\$69,505.55	0.03%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$913,500.00	0.4%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.
	YNB	1	\$170,769.16	0.13%	0	\$0.00	NA	0	\$0.
Total		1,357	\$227,334,258.07	100%	0	\$0.00			0\$0.
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$153,300.00	7.14%	0	\$0.00	NA	0	\$0.

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$417,872.00	19.47%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05%	0	\$0.00	NA	0	\$0.
Total		15	\$2,146,097.31	100%	0	\$0.00			0 \$0.
31418BJ56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,724.99	18.95%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	6.41%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27%	0	\$0.00	NA	0	\$0.
Total		17	\$2,130,855.29	100%	0	\$0.00			0 \$0.
31418BJ64	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12%	0	\$0.00	NA	0	\$0.
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$152,587.05	6.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54%	0	\$0.00	NA	0	\$0.
	PLAGSTAR BANK	1	\$274,500.00	11.91%	0	\$0.00	NA	0	\$0.
		1	\$308,963.32	13.41%	0	\$0.00	NA	0	\$0.

		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.							
		QUICKEN LOANS INC.	3	\$461,050.00	20.02%	0	\$0.00	NA	0 \$0.
Total			10	\$2,304,060.38	100%	0	\$0.00		0 \$0.
31418BJ72		BANK OF AMERICA, N.A.	1	\$474,000.00	7.9%	0	\$0.00	NA	0 \$0.
		COLE TAYLOR BANK	2	\$1,034,770.56	17.24%	0	\$0.00	NA	0 \$0.
		HOMESTREET BANK,	3	\$1,343,674.40	22.39%	0	\$0.00	NA	0 \$0.
		NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79%	0	\$0.00	NA	0 \$0.
		PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87%	0	\$0.00	NA	0 \$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81%	0	\$0.00	NA	0 \$0.
Total			12	\$6,000,475.30	100%	0	\$0.00		0 \$0.
31418BJ80		NATIONSTARMORTGAGE	9	\$1,001,443.56	100%	0	\$0.00	NA	0 \$0.
Total			9	\$1,001,443.56	100%	0	\$0.00		0 \$0.
31418BJB3		1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03%	0	\$0.00	NA	0 \$0.
		1ST SOURCE BANK	8	\$1,522,379.22	0.9%	0	\$0.00	NA	0 \$0.
		1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05%	0	\$0.00	NA	0 \$0.
		ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07%	0	\$0.00	NA	0 \$0.
		ADVENTAS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0 \$0.
		ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1%	0	\$0.00	NA	0 \$0.
		AMC	1	\$244,791.27	0.15%	0	\$0.00	NA	0 \$0.
		AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1%	0	\$0.00	NA	0 \$0.
		ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31	0.17%	0	\$0.00	NA	0 \$0.
		ASSURANCE FIN	3	\$490,333.37	0.29%	0	\$0.00	NA	0 \$0.
		AUBURN BANK	4	\$545,878.96	0.32%	0	\$0.00	NA	0 \$0.
		BANCORPSOUTH BANK	1	\$173,411.55	0.1%	0	\$0.00	NA	0 \$0.
		BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,911.59	0.08%	0	\$0.00	NA	0 \$0.
		BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53%	0	\$0.00	NA	0 \$0.
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%	0	\$0.00	NA	0 \$0.
			2	\$181,256.97	0.11%	0	\$0.00	NA	0 \$0.

	BANKFIRST FINANCIAL SERVICES							
	BAY MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14%	0	\$0.00	NA	\$0.
	BRANCH BANKING AND TRUST COMPANY (1001599)	14	\$1,879,603.02	1.12%	0	\$0.00	NA	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13%	0	\$0.00	NA	\$0.
	CADENCE BANK	1	\$159,848.63	0.09%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK FL	4	\$425,332.70	0.25%	0	\$0.00	NA	\$0.
	CAROLINA PREMIER BANK	3	\$632,401.30	0.38%	0	\$0.00	NA	\$0.
	CENTURY BANK	1	\$152,598.78	0.09%	0	\$0.00	NA	\$0.
	CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,614.12	0.09%	0	\$0.00	NA	\$0.
	CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03%	0	\$0.00	NA	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY 1ST CREDIT UNION	2	\$248,969.10	0.15%	0	\$0.00	NA	\$0.
	CONSUMER FIRST MTG	1	\$145,025.98	0.09%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY LTD	3	\$428,023.68	0.25%	0	\$0.00	NA	\$0.
	DHI MTG	1	\$176,094.89	0.1%	0	\$0.00	NA	\$0.
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	10	\$1,266,642.28	0.75%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	226	\$41,854,435.40	24.86%	0	\$0.00	NA	\$0.
	EVERBANK	70	\$19,767,577.33	11.74%	0	\$0.00	NA	\$0.
	EVERETT	1	\$179,450.00	0.11%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT	1	\$174,558.79	0.1%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09%	0	\$0.00	NA	\$0.
	FBT MORTGAGE, LLC	2	\$159,055.40	0.09%	0	\$0.00	NA	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.
	FFB	2	\$261,032.34	0.16%	0	\$0.00	NA	\$0.
	FIMC	3	\$432,799.44	0.26%	0	\$0.00	NA	\$0.
	FIRST BANK	5	\$741,511.35	0.44%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK	8	\$725,089.75	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERALBANK	1	\$139,231.08	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48	0.57%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FIN	1	\$137,566.70	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$133,998.46	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$138,580.69	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11%	0	\$0.00	NA	0	\$0.
	GUILD	2	\$215,390.88	0.13%	0	\$0.00	NA	0	\$0.
	HAMILTON MTG	4	\$657,295.54	0.39%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31%	0	\$0.00	NA	0	\$0.
	HIGHLANDER MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HMOA	2	\$311,068.72	0.18%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98	0.18%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS	2	\$253,443.89	0.15%	0	\$0.00	NA	0	\$0.
	HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$133,004.62	0.08%	0	\$0.00	NA	0	\$0.
	HTL LLC	1	\$130,523.09	0.08%	0	\$0.00	NA	0	\$0.
	IBERIA BANK	2	\$358,286.71	0.21%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	12	\$1,615,799.19	0.96%	0	\$0.00	NA	0	\$0.
	IMS LLC	1	\$159,549.72	0.09%	0	\$0.00	NA	0	\$0.
	IMS LLC	3	\$332,306.04	0.2%	0	\$0.00	NA	0	\$0.
	IMT LLC	1	\$75,953.02	0.05%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	1	\$83,020.42	0.05%	0	\$0.00	NA	0	\$0.
	INTERLINC MTG	1	\$181,900.22	0.11%	0	\$0.00	NA	0	\$0.
	INTERLINC MTG SER	1	\$139,358.44	0.08%	0	\$0.00	NA	0	\$0.
	J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
		10	\$1,969,407.66	1.17%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A.							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,621.43	0.08%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$101,622.02	0.06%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	0	\$0.00	NA	\$0.
	LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	0	\$0.00	NA	\$0.
	M&T BANK	9	\$843,182.05	0.5%	0	\$0.00	NA	\$0.
	MAJESTY MORTGAGE INC.	1	\$104,500.00	0.06%	0	\$0.00	NA	\$0.
	MAXCU	1	\$147,842.32	0.09%	0	\$0.00	NA	\$0.
	MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,426.12	0.05%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK	3	\$558,284.67	0.33%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK	1	\$126,913.76	0.08%	0	\$0.00	NA	\$0.
	MILLER HOME MORTGAGE, LLC.	1	\$70,413.32	0.04%	0	\$0.00	NA	\$0.
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL GROUP	2	\$215,500.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC	1	\$161,192.45	0.1%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$373,450.00	0.22%	0	\$0.00	NA	\$0.
	NBOC	1	\$222,440.75	0.13%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,062.68	0.07%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	0	\$0.00	NA	\$0.
	NORTHEAST HOME LOAN LLC	1	\$54,857.68	0.03%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	0	\$0.00	NA	\$0.

	OPTION FINANCIAL LLC	1	\$33,558.69	0.02%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	4	\$1,368,400.00	0.81%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK	3	\$504,693.90	0.3%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$175,284.21	0.1%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	2	\$214,217.54	0.13%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$170,381.04	0.1%	0	\$0.00	NA	\$0.
	PLUM DOG FINANCIAL, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,335,416.48	2.58%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,259.89	0.06%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,829.89	0.65%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP.	1	\$157,411.21	0.09%	0	\$0.00	NA	\$0.
	PROGRESS BANK & TRUST	2	\$279,526.45	0.17%	0	\$0.00	NA	\$0.
	PULASKI BANK HOME LENDING	1	\$94,880.48	0.06%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,341.72	0.03%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE LLC	22	\$5,221,816.49	3.1%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$156,543.58	0.09%	0	\$0.00	NA	\$0.
	RENASANT BANK	5	\$583,132.06	0.35%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE CORPORATION	3	\$753,602.64	0.45%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$176,217.64	0.1%	0	\$0.00	NA	\$0.
	SOUTHPOINT BANK	2	\$193,510.87	0.11%	0	\$0.00	NA	\$0.
	STEARNS LENDING INC.	117	\$28,381,466.87	16.86%	1	\$455,770.26	NA	\$0.
	STERLING STATE BANK	1	\$84,640.00	0.05%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$322,903.67	0.19%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	\$155,576.48	0.09%	0	\$0.00	NA	\$0.
	SYNOVUS	1	\$80,699.34	0.05%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	2	\$381,252.40	0.23%	0	\$0.00	NA	\$0.
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.
	TALMER BANK AND TRUST	1	\$96,655.68	0.06%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$170,763.39	0.1%	0	\$0.00	NA	\$0.
		1	\$178,039.57	0.11%	0	\$0.00	NA	\$0.

	THE HOME LENDING GROUP, LLC							
	THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11%	0	\$0.00	NA	\$0.
	THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38%	0	\$0.00	NA	\$0.
	THE PARK NATIONAL BANK	1	\$82,232.45	0.05%	0	\$0.00	NA	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69%	0	\$0.00	NA	\$0.
	UNION BANK	1	\$93,333.64	0.06%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$161,790.82	0.1%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,312.35	0.08%	0	\$0.00	NA	\$0.
	US BANK NA	2	\$252,707.10	0.15%	0	\$0.00	NA	\$0.
	USAMERIBANK	2	\$359,156.58	0.21%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14%	0	\$0.00	NA	\$0.
	WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96%	0	\$0.00	NA	\$0.
	WELCOME HOME FINANCE, LP	1	\$76,500.00	0.05%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21%	0	\$0.00	NA	\$0.
	WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13%	0	\$0.00	NA	\$0.
	WR STARKEY	3	\$518,947.29	0.31%	0	\$0.00	NA	\$0.
	WR STARKEY MTG	1	\$149,970.92	0.09%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17%	0	\$0.00	NA	\$0.
	ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05%	0	\$0.00	NA	\$0.
Total		912	\$168,359,675.20	100%	1	\$455,770.26		0\$0.
31418BJC1	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC. - CORR	1	\$274,300.00	0.4%	0	\$0.00	NA	\$0.
	CITIBANK,N.A.	3	\$679,086.73	0.99%	0	\$0.00	NA	\$0.
	EVERBANK	6	\$736,919.26	1.08%	0	\$0.00	NA	\$0.
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27%	0	\$0.00	NA	\$0.

	GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	3	\$463,052.88	0.68%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$117,012.46	0.17%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	32	\$4,462,297.57	6.53%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$229,647.39	0.34%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.
Total		395	\$68,301,432.01	100%	0	\$0.00			0
31418BJD9	BANK OF AMERICA, N.A.	11	\$1,594,899.94	3.42%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN	1	\$172,202.25	0.37%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68%	0	\$0.00	NA	0	\$0.
	HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	6	\$1,124,100.88	2.41%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	4	\$499,347.14	1.07%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	2	\$231,070.00	0.5%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$234,713.83	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,300.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73%	0	\$0.00	NA	0	\$0.
		2	\$177,264.88	0.38%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK								
Total		282	\$46,617,611.48	100%	0	\$0.00		0	\$0.
31418BJE7	BANK OF AMERICA, N.A.	17	\$3,247,509.82	10.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$138,789.22	0.43%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	22	\$6,448,503.68	20.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION	2	\$366,042.27	1.14%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$411,000.00	1.28%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$446,000.00	1.39%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$913,030.00	2.84%	0	\$0.00	NA	0	\$0.
	EMORY ALLIANCE CREDIT UNION	2	\$235,973.03	0.74%	0	\$0.00	NA	0	\$0.
	EVERBANK	26	\$6,418,942.87	20%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	6	\$599,823.93	1.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$202,433.99	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$238,941.72	0.74%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$500,400.00	1.56%	0	\$0.00	NA	0	\$0.
	GREG BISSMEYER DBA GB MORTGAGE	1	\$219,547.81	0.68%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,202,296.19	3.75%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,227,000.00	3.82%	0	\$0.00	NA	0	\$0.
	INTRUST BANK, N.A.	1	\$178,458.80	0.56%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	3	\$653,190.95	2.03%	0	\$0.00	NA	0	\$0.
	M&T BANK	7	\$1,256,525.71	3.91%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,454.78	0.6%	0	\$0.00	NA	0	\$0.
	MIDI TUNG ENTERPRISE INC.	1	\$227,752.21	0.71%	0	\$0.00	NA	0	\$0.

	DBA DM MORTGAGE								
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC.	1	\$226,047.82	0.7%	0	\$0.00	NA	0	\$0.
	NEW YORK COMMUNITY BANK	2	\$623,265.63	1.94%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,178.03	0.3%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$549,099.23	1.71%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,048.00	0.62%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC.	3	\$702,328.50	2.19%	0	\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$292,125.00	0.91%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C.	2	\$553,500.00	1.74%	0	\$0.00	NA	0	\$0.
Total		149	\$32,098,020.66	100%	0	\$0.00			0
31418BJF4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	26	\$3,396,392.14	5.79%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC	1	\$92,622.09	0.16%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$274,854.16	0.47%	0	\$0.00	NA	0	\$0.
	AFI FINANCIAL, INC	1	\$84,651.06	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	21	\$1,748,631.19	2.98%	0	\$0.00	NA	0	\$0.
	C&R MORTGAGE CORPORATION	1	\$146,178.72	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$79,328.66	0.14%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	45	\$9,435,540.98	16.09%	0	\$0.00	NA	0	\$0.
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4%	0	\$0.00	NA	0	\$0.

EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9%	0	\$0.00	NA	\$0.
EVERBANK	33	\$7,345,828.88	12.53%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25%	0	\$0.00	NA	\$0.
FIFTH THIRD MORTGAGE COMPANY	6	\$980,593.28	1.67%	0	\$0.00	NA	\$0.
FREEDOM HOME MORTGAGE CORPORATION	2	\$276,626.00	0.47%	0	\$0.00	NA	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,100.00	0.08%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION	13	\$1,705,286.73	2.91%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$227,375.00	0.39%	0	\$0.00	NA	\$0.
GEO MORTGAGE SERVICES, INC.	1	\$94,255.43	0.16%	0	\$0.00	NA	\$0.
GIANT REALTY INCORPORATED - CORR	1	\$187,228.21	0.32%	0	\$0.00	NA	\$0.
GOOGAIN INC DBA MAXREAL	1	\$297,826.00	0.51%	0	\$0.00	NA	\$0.
GREAT LAKES HOME MORTGAGE, INC	1	\$227,000.00	0.39%	0	\$0.00	NA	\$0.
GREG BISSMEYER DBA GB MORTGAGE	1	\$202,000.00	0.34%	0	\$0.00	NA	\$0.
GUIDANCE MORTGAGE LLC	1	\$54,769.58	0.09%	0	\$0.00	NA	\$0.
HOUSTON HOME LOAN, INC	1	\$70,346.96	0.12%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A.	4	\$573,491.30	0.98%	0	\$0.00	NA	\$0.
LOANLEADERS OF AMERICA, INC.	1	\$151,376.00	0.26%	0	\$0.00	NA	\$0.
M&T BANK	35	\$6,171,483.21	10.53%	0	\$0.00	NA	\$0.
MONUMENT BANK	1	\$445,183.59	0.76%	0	\$0.00	NA	\$0.
MORTGAGE PRODUCERS INC	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,000.00	0.74%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	12	\$1,745,500.00	2.98%	0	\$0.00	NA	\$0.
NEW YORK COMMUNITY BANK	3	\$567,839.30	0.97%	0	\$0.00	NA	\$0.
NORTH COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA	\$0.
NYCB MORTGAGE COMPANY, LLC	3	\$301,000.00	0.51%	0	\$0.00	NA	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,079,431.44	1.84%	0	\$0.00	NA	\$0.
PRIME HOME LOANS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA	\$0.
PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9%	0	\$0.00	NA	\$0.
RUEDY & STITES ADVERTISING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,500.00	0.34%	0	\$0.00	NA	\$0.

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$40,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	3	\$470,267.96	0.8%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34	0.3%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16%	0	\$0.00	NA	0	\$0.
	US MORTGAGE NETWORK	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27%	0	\$0.00	NA	0	\$0.
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15%	0	\$0.00	NA	0	\$0.
Total		387	\$58,625,611.99	100%	0	\$0.00			0 \$0.
31418BJG2	BANK OF AMERICA, N.A.	1	\$622,781.44	6.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK,	1	\$474,927.36	4.67%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	1	\$621,250.31	6.11%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	10	\$5,490,151.30	54.03%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1	\$592,000.00	5.83%	0	\$0.00	NA	0	\$0.
	WMS SERIES LLC,	1	\$458,790.02	4.52%	0	\$0.00	NA	0	\$0.
Total		19	\$10,161,878.28	100%	0	\$0.00			0 \$0.
31418BJH0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	2	\$227,145.69	6.08%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.21%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	10.18%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$407,027.73	10.9%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68%	0	\$0.00	NA	0	\$0.

	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31%	0	\$0.00	NA	0	\$0.
	PLAZA PARK BANK	1	\$69,499.08	1.86%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	2	\$349,000.00	9.35%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52%	0	\$0.00	NA	0	\$0.
Total		18	\$3,733,099.40	100%	0	\$0.00			0
31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	2	\$150,421.80	0.11%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$33,100.00	0.02%	0	\$0.00	NA	0	\$0.
	AFFIRM HOME LOANS LLC	1	\$96,443.15	0.07%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC.	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$310,601.28	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,511.97	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$57,598.27	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	3	\$188,449.34	0.13%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$89,753.84	0.06%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC.	1	\$107,736.82	0.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$280,746.45	0.2%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$40,419.79	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	103	\$8,940,692.55	6.25%	0	\$0.00	NA	0	\$0.

	BANK OF BLUEGRASS & TRUST COMPANY	1	\$49,653.68	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$93,353.17	0.07%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	7	\$984,772.12	0.69%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,960.96	0.1%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	4	\$669,300.00	0.47%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	7	\$845,652.97	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK (MN)	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,577.47	0.1%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A.	96	\$8,402,450.33	5.88%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CODE CREDIT UNION	1	\$12,800.00	0.01%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$811,382.02	0.57%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$140,215.56	0.1%	0	\$0.00	NA	0	\$0.
	COMPASS BANK	5	\$455,455.05	0.32%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC.	2	\$190,514.64	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$178,745.05	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21%	0	\$0.00	NA	0	\$0.
	COUNTYBANK	2	\$119,164.97	0.08%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07%	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06%	0	\$0.00	NA	0	\$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09%	0	\$0.00	NA	0	\$0.
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	12	\$1,173,900.00	0.82%	0	\$0.00	NA	0	\$0.
	EVERBANK	12	\$1,001,833.81	0.7%	0	\$0.00	NA	0	\$0.
		1	\$186,689.28	0.13%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$238,450.00	0.17%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,745.05	0.12%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,258.30	0.06%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$42,700.21	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$200,183.63	0.14%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,460.55	0.18%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$48,073.65	0.03%	0	\$0.00	NA	0	\$0.
FIVE STAR MORTGAGE	1	\$45,361.81	0.03%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$509,383.00	0.36%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$143,492.56	0.1%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$882,413.07	0.62%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.

GATEWAY BANK MORTGAGE, INC	1	\$150,954.07	0.11%	0	\$0.00	NA	0	\$0.
GEO MORTGAGE SERVICES, INC.	1	\$218,466.18	0.15%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$39,724.76	0.03%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,819.92	0.15%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,849.41	0.12%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,149,502.32	0.8%	0	\$0.00	NA	0	\$0.
GUARANTY BOND BANK, N.A.	2	\$178,459.04	0.12%	0	\$0.00	NA	0	\$0.
HANTZ BANK, A MICHIGAN CORP	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK,	5	\$750,001.00	0.52%	0	\$0.00	NA	0	\$0.
HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70	0.71%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, N.A.	2	\$319,716.17	0.22%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39	0.18%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3%	0	\$0.00	NA	0	\$0.
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.
KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36%	0	\$0.00	NA	0	\$0.
KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05%	0	\$0.00	NA	0	\$0.
	1	\$121,403.25	0.08%	0	\$0.00	NA	0	\$0.

	LEND SMART MORTGAGE, LLC							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21%	0	\$0.00	NA	\$0.
	LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC.	1	\$64,597.99	0.05%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM LLC	2	\$217,175.24	0.15%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	30	\$3,632,353.94	2.54%	0	\$0.00	NA	\$0.
	M&T BANK	4	\$559,987.57	0.39%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION.	1	\$156,400.00	0.11%	0	\$0.00	NA	\$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00	0.05%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$113,203.29	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC.	1	\$273,070.15	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$167,915.07	0.12%	0	\$0.00	NA	\$0.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00	0.12%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00	0.19%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$164,880.30	0.12%	0	\$0.00	NA	\$0.

NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06%	0	\$0.00	NA	\$0.
NORTH STATE BANK MORTGAGE	1	\$67,525.91	0.05%	0	\$0.00	NA	\$0.
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14%	0	\$0.00	NA	\$0.
NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07%	0	\$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,600.00	0.13%	0	\$0.00	NA	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,247.03	0.07%	0	\$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16%	0	\$0.00	NA	\$0.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1%	0	\$0.00	NA	\$0.
NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29%	0	\$0.00	NA	\$0.
OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.
PERENNIAL FUNDING LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63%	0	\$0.00	NA	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09%	0	\$0.00	NA	\$0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52%	0	\$0.00	NA	\$0.
PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05%	0	\$0.00	NA	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12%	0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37%	0	\$0.00	NA	\$0.
PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08%	0	\$0.00	NA	\$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.
QUICKEN LOANS INC.	327	\$47,955,781.24	33.54%	0	\$0.00	NA	\$0.
RBS CITIZENS, NA	12	\$1,245,318.83	0.87%	0	\$0.00	NA	\$0.

	REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30	0.23%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$246,006.50	0.17%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK	1	\$39,721.13	0.03%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.42	1.15%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC.	8	\$630,398.96	0.44%	0	\$0.00	NA	0	\$0.
	SECURITY FEDERAL BANK CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE	1	\$317,768.98	0.22%	0	\$0.00	NA	0	\$0.
	SHARE PLUS FEDERAL BANK	1	\$62,871.29	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	10	\$559,882.79	0.39%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$178,849.73	0.13%	0	\$0.00	NA	0	\$0.
	SUMNER BANK AND TRUST, A CORPORATION	1	\$68,531.63	0.05%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$51,776.36	0.04%	0	\$0.00	NA	0	\$0.
	SUN FEDERAL CREDIT UNION	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	13	\$1,373,998.50	0.96%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$218,914.42	0.15%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$88,379.50	0.06%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	4	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$125,469.59	0.09%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC.	1	\$99,202.79	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE, INC	1	\$85,106.41	0.06%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$158,880.28	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$55,609.57	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,919.47	0.11%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.

	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16%	0	\$0.00	NA	\$0.
	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03%	0	\$0.00	NA	\$0.
	WMS SERIES LLC,	1	\$142,003.01	0.1%	0	\$0.00	NA	\$0.
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17%	0	\$0.00	NA	\$0.
Total		1,193	\$142,997,809.63	100%	0	\$0.00		0\$0.
31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59%	0	\$0.00	NA	\$0.
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,180.70	0.14%	0	\$0.00	NA	\$0.
	AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,722.05	0.11%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST BANK	1	\$192,473.79	0.18%	0	\$0.00	NA	\$0.
	AMERICAN MTG & EQUITY CONS INC	1	\$199,454.71	0.18%	0	\$0.00	NA	\$0.
	AMERICASH	1	\$290,000.00	0.27%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$368,991.20	0.34%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$434,291.12	0.4%	0	\$0.00	NA	\$0.
	BANK IOWA	1	\$148,588.02	0.14%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$415,847.00	0.38%	0	\$0.00	NA	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,312.93	0.23%	0	\$0.00	NA	\$0.
	BP FEDERAL CREDIT UNION	1	\$190,600.00	0.18%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	1	\$353,021.20	0.32%	0	\$0.00	NA	\$0.
	CALIBER HOME LOANS, INC.	7	\$1,690,809.44	1.55%	0	\$0.00	NA	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$193,934.91	0.18%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A.	1	\$183,264.88	0.17%	0	\$0.00	NA	\$0.
	CITIBANK, N.A.	28	\$5,942,921.79	5.46%	0	\$0.00	NA	\$0.
	CITY BANK	1	\$156,322.63	0.14%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	8	\$1,574,334.15	1.45%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	1	\$398,915.01	0.37%	0	\$0.00	NA	\$0.
		3	\$750,699.67	0.69%	0	\$0.00	NA	\$0.

COMMONWEALTH MORTGAGE LLC								
COMPASS BANK	1	\$274,250.22	0.25%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.
CYPRESS BANK, SSB	1	\$157,962.03	0.15%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.2%	0	\$0.00	NA	0	\$0.
DESERET FIRST FEDERAL CREDIT UNION	2	\$330,318.73	0.3%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.
DITECH MORTGAGE CORP	1	\$386,542.03	0.36%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$263,552.55	0.24%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.
EAST CAMBRIDGE SAVINGS BANK	1	\$439,154.04	0.4%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	2	\$399,300.00	0.37%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK & TRUST	1	\$309,700.00	0.28%	0	\$0.00	NA	0	\$0.
EVERBANK	6	\$1,555,878.95	1.43%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,222.11	0.09%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE, L.L.C.	1	\$212,566.06	0.2%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	1	\$202,430.82	0.19%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	1	\$408,723.53	0.38%	0	\$0.00	NA	0	\$0.
FIFTH THIRD MORTGAGE COMPANY	4	\$630,348.42	0.58%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$183,498.33	0.17%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$103,716.45	0.1%	0	\$0.00	NA	0	\$0.
FIRST NBC BANK	1	\$99,727.35	0.09%	0	\$0.00	NA	0	\$0.
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$326,607.08	0.3%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC	1	\$230,958.58	0.21%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN	7	\$1,503,091.39	1.38%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$113,310.00	0.1%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$249,317.62	0.23%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM	1	\$235,356.56	0.22%	0	\$0.00	NA	\$0.
	GOOGAIN INC DBA MAXREAL	1	\$262,000.00	0.24%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	1	\$112,836.53	0.1%	0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$97,483.48	0.09%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$199,154.71	0.18%	0	\$0.00	NA	\$0.
	HOMEWARD RESIDENTIAL INC.	1	\$165,590.57	0.15%	0	\$0.00	NA	\$0.
	HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	\$0.
	J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23%	0	\$0.00	NA	\$0.
	JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32%	0	\$0.00	NA	\$0.
	JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06%	0	\$0.00	NA	\$0.
	LAKE ELMO BANK	1	\$221,000.00	0.2%	0	\$0.00	NA	\$0.
	LEADER BANK, NA, A CORP	1	\$284,222.96	0.26%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY, INC.	2	\$446,866.10	0.41%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28%	0	\$0.00	NA	\$0.
	M&T BANK	5	\$1,202,290.17	1.1%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK	2	\$414,638.42	0.38%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$509,587.09	0.47%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,308.76	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.31%	0	\$0.00	NA	\$0.
		1	\$339,073.00	0.31%	0	\$0.00	NA	\$0.

	NATIONAL MORTGAGE SERVICE, INC.							
	NATIONSTARMORTGAGE	3	\$932,950.68	0.86%	0	\$0.00	NA	\$0.
	NATIONWIDE BANK	2	\$334,695.85	0.31%	0	\$0.00	NA	\$0.
	NEW YORK COMMUNITY BANK	5	\$1,447,060.60	1.33%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38%	0	\$0.00	NA	\$0.
	NYCB MORTGAGE COMPANY, LLC	3	\$852,594.98	0.78%	0	\$0.00	NA	\$0.
	OCWEN LOAN SERVICING LLC	2	\$344,537.83	0.32%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC.	1	\$414,865.79	0.38%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC	1	\$194,000.00	0.18%	0	\$0.00	NA	\$0.
	PACOR MORTGAE CORP	1	\$154,826.72	0.14%	0	\$0.00	NA	\$0.
	PARAGON BANK	1	\$384,698.55	0.35%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS, INC.	1	\$181,503.79	0.17%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12%	0	\$0.00	NA	\$0.
	PARK VIEW FEDERAL CREDIT UNION	1	\$183,085.21	0.17%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$526,547.58	0.48%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$194,466.53	0.18%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$119,663.53	0.11%	0	\$0.00	NA	\$0.
	PINNACLE BANK - AZ	1	\$265,500.00	0.24%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,657,194.66	7.95%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$349,045.74	0.32%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	122	\$33,116,652.37	30.42%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.26%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	10	\$2,040,650.00	1.87%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP.	1	\$191,476.52	0.18%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO.	1	\$218,781.45	0.2%	0	\$0.00	NA	\$0.

	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$980,400.00	0.9%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,359.28	0.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,794.37	0.1%	0	\$0.00	NA	0	\$0.
	SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY	1	\$112,802.87	0.1%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	1	\$147,590.79	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,798.21	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF DE KALB	1	\$268,816.79	0.25%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$304,168.43	0.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	20	\$4,032,552.75	3.7%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF GEORGIA	1	\$174,522.34	0.16%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,585.26	0.14%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$347,365.77	0.32%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,307.64	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,699.98	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$440,615.21	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,519.78	0.25%	0	\$0.00	NA	0	\$0.
	UTILITIES EMPLOYEES CREDIT UNION	1	\$139,618.30	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	20	\$4,508,523.04	4.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK, A CORPORATION	1	\$178,022.31	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,164.31	0.14%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,746.26	0.36%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$311,489.28	0.31%	0	\$0.00	NA	0	\$0.

Total			466	\$108,874,531.42	100%	0	\$0.00		0	\$0.
31418BJL1	1ST SOURCE BANK	1	\$129,700.00	0.57%	0	\$0.00	NA	0	\$0.	
	ACADEMY MORTGAGE CORPORATION	2	\$531,727.58	2.34%	0	\$0.00	NA	0	\$0.	
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31%	0	\$0.00	NA	0	\$0.	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38%	0	\$0.00	NA	0	\$0.	
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04%	0	\$0.00	NA	0	\$0.	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56%	0	\$0.00	NA	0	\$0.	
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94%	0	\$0.00	NA	0	\$0.	
	COMMUNITY MORTGAGE CORPORATION	1	\$61,872.92	0.27%	0	\$0.00	NA	0	\$0.	
	EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04%	0	\$0.00	NA	0	\$0.	
	EVERBANK	4	\$1,095,889.95	4.82%	0	\$0.00	NA	0	\$0.	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32%	0	\$0.00	NA	0	\$0.	
	FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59%	0	\$0.00	NA	0	\$0.	
	FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81%	0	\$0.00	NA	0	\$0.	
	GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81%	0	\$0.00	NA	0	\$0.	
	GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09%	0	\$0.00	NA	0	\$0.	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93%	0	\$0.00	NA	0	\$0.	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,590.87	0.74%	0	\$0.00	NA	0	\$0.	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67%	0	\$0.00	NA	0	\$0.	
	HOMESTREET	1	\$161,818.33	0.71%	0	\$0.00	NA	0	\$0.	
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$139,523.48	0.61%	0	\$0.00	NA	0	\$0.	
	JPMORGAN CHASE BANK, N.A.	18	\$2,272,837.76	9.99%	0	\$0.00	NA	0	\$0.	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,883.62	0.64%	0	\$0.00	NA	0	\$0.	
	M&T BANK	2	\$505,007.42	2.22%	0	\$0.00	NA	0	\$0.	
	MASON MCDUFFIE MORTGAGE CORP	1	\$340,658.80	1.5%	0	\$0.00	NA	0	\$0.	
	MIDCOUNTRY BANK	1	\$125,543.91	0.55%	0	\$0.00	NA	0	\$0.	
	MORTGAGE EXPRESS, LLC	1	\$232,483.03	1.02%	0	\$0.00	NA	0	\$0.	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,800.00	0.81%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	4	\$741,675.00	3.26%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC	1	\$83,853.70	0.37%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK	1	\$104,758.61	0.46%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,155.00	1.65%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,739.72	1.6%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$375,270.48	1.65%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$236,652.64	1.04%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,428.82	0.55%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, F.S.B.	3	\$519,403.29	2.28%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,443,732.68	6.35%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	1	\$262,500.00	1.15%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,416.93	0.7%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$696,079.13	3.06%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47%	0	\$0.00	NA	0	\$0.
Total		124	\$22,749,283.05	100%	0	\$0.00			0 \$0.
31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	14	\$1,674,911.31	5.59%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A.	1	\$137,930.19	0.46%	0	\$0.00	NA	0	\$0.
	CASHCALL INC	1	\$298,600.00	1%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$114,792.34	0.38%	0	\$0.00	NA	0	\$0.

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	EVERBANK	7	\$994,347.90	3.32%	0	\$0.00	NA	0	\$0.
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	6	\$1,301,030.91	4.34%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A.	2	\$350,330.62	1.17%	0	\$0.00	NA	0	\$0.
	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	2	\$290,060.08	0.97%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$118,350.91	0.4%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	14	\$2,768,820.00	9.25%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	4	\$602,948.56	2.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$364,931.00	1.22%	0	\$0.00	NA	0	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$991,067.67	3.31%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	37	\$6,333,573.83	21.15%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	7	\$777,154.98	2.6%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.
Total		176	\$29,945,118.00	100%	0	\$0.00			0
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$233,206.22	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$214,736.85	0.31%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, N.A.	1	\$237,693.63	0.34%	0	\$0.00	NA	0	\$0.

	CITIBANK,N.A.	4	\$997,231.31	1.42%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$97,225.00	0.14%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF FLORIDA, INC.	1	\$219,850.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$333,441.00	0.48%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERBANK	17	\$3,317,185.46	4.73%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD MORTGAGE COMPANY	3	\$657,140.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC	2	\$363,836.71	0.52%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	17	\$4,258,796.74	6.07%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM LLC	1	\$158,300.00	0.23%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00	0.58%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$143,822.94	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53	0.39%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$114,450.00	0.16%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,037,921.92	1.48%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$254,700.00	0.36%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	94	\$17,776,391.81	25.35%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$364,030.80	0.52%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37%	0	\$0.00	NA	0	\$0.
	THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	15	\$1,685,904.09	2.4%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22%	0	\$0.00	NA	0	\$0.
Total		367	\$70,127,684.21	100%	0	\$0.00			0 \$0.
31418BJP2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,919.30	4.14%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC.	1	\$205,000.00	3.82%	0	\$0.00	NA	0	\$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$220,450.00	4.11%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$172,300.00	3.21%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$241,945.00	4.51%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC.	1	\$205,075.96	3.82%	0	\$0.00	NA	0	\$0.
	EVERBANK	8	\$1,153,854.80	21.51%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	4	\$450,672.62	8.4%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$80,664.08	1.5%	0	\$0.00	NA	0	\$0.
	MENNA COMPANY	1	\$63,828.72	1.19%	0	\$0.00	NA	0	\$0.
	NYCB MORTGAGE COMPANY, LLC	1	\$201,145.11	3.75%	0	\$0.00	NA	0	\$0.

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$367,323.94	6.85%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	5	\$702,600.00	13.1%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE, INC.	3	\$480,926.86	8.97%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$225,148.15	4.2%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93%	0	\$0.00	NA	0	\$0.
Total		35	\$5,364,462.89	100%	0	\$0.00			0
31418BJQ0	1ST SOURCE BANK	5	\$346,132.20	1.2%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,880.07	0.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,447.35	0.47%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$301,403.93	1.05%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING INC	1	\$213,231.80	0.74%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	20	\$3,146,211.20	10.95%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	1	\$164,775.00	0.57%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	0.44%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$174,250.00	0.61%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$203,830.80	0.71%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$876,242.62	3.05%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$222,700.00	0.78%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	28	\$3,369,403.61	11.73%	0	\$0.00	NA	0	\$0.
	EVERBANK	6	\$1,177,468.04	4.1%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,768.76	0.94%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPROATION.	2	\$394,600.00	1.37%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC.	1	\$81,693.16	0.28%	0	\$0.00	NA	\$0.
FIFTH THIRD MORTGAGE COMPANY	6	\$305,223.73	1.06%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	0.35%	0	\$0.00	NA	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	0.43%	0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$156,500.00	0.54%	0	\$0.00	NA	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,327.31	0.37%	0	\$0.00	NA	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,158.43	0.71%	0	\$0.00	NA	\$0.
HOMESTREET BANK,	7	\$853,516.72	2.97%	0	\$0.00	NA	\$0.
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$109,102.92	0.38%	0	\$0.00	NA	\$0.
INLANTA MORTGAGE, INC.	1	\$59,766.00	0.21%	0	\$0.00	NA	\$0.
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$56,349.98	0.2%	0	\$0.00	NA	\$0.
JERSEY MORTGAGE COMPANY	1	\$473,089.46	1.65%	0	\$0.00	NA	\$0.
JPMORGAN CHASE BANK, N.A.	31	\$2,867,689.67	9.98%	0	\$0.00	NA	\$0.
LOANDEPOT.COM, LLC	8	\$1,377,900.00	4.8%	0	\$0.00	NA	\$0.
M&T BANK	9	\$611,132.71	2.13%	0	\$0.00	NA	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$243,750.00	0.85%	0	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,992.24	0.86%	0	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	8	\$799,260.00	2.78%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,600.00	0.51%	0	\$0.00	NA	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$822,830.90	2.86%	0	\$0.00	NA	\$0.
	2	\$364,800.00	1.27%	0	\$0.00	NA	\$0.

	PENNYMAC LOAN SERVICES, LLC							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,121,744.46	3.91%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,828.76	2.54%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	2	\$314,216.15	1.09%	0	\$0.00	NA	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$772,035.40	2.69%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,907.88	0.76%	0	\$0.00	NA	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,765.61	0.68%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$79,482.31	0.28%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	2	\$426,250.00	1.48%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,525.86	0.24%	0	\$0.00	NA	\$0.
	UNITY WEST, INC	1	\$399,500.00	1.39%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$123,200.00	0.43%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC	4	\$1,154,058.49	4.02%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,676.89	0.97%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE INC	1	\$170,000.00	0.59%	0	\$0.00	NA	\$0.
Total		210	\$28,725,565.85	100%	0	\$0.00		0\$0.
31418BJR8	BONDCORP REALTY SERVICES, INC.	1	\$521,401.25	8.24%	0	\$0.00	NA	\$0.
	EVERBANK	2	\$1,080,500.16	17.07%	0	\$0.00	NA	\$0.
	FINANCIAL CENTER WEST, INC. - COR	1	\$456,950.29	7.22%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	1	\$506,835.32	8.01%	0	\$0.00	NA	\$0.
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR	1	\$530,000.00	8.37%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	2	\$1,155,991.64	18.26%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE	1	\$524,000.00	8.28%	0	\$0.00	NA	\$0.
		3	\$1,555,548.00	24.55%	0	\$0.00	NA	\$0.

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			12	\$6,331,226.66	100%	0	\$0.00		0
31418BJS6		AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00	0.41%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$37,600.00	0.1%	0	\$0.00	NA	0
		BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$54,626.48	0.14%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	\$181,749.01	0.47%	0	\$0.00	NA	0
		COLE TAYLOR BANK	2	\$140,393.59	0.37%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$80,449.91	0.21%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$68,029.88	0.18%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$310,250.00	0.81%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	152	\$12,636,460.13	32.94%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$57,211.40	0.15%	0	\$0.00	NA	0
		HOMESTREET BANK,	1	\$94,000.00	0.25%	0	\$0.00	NA	0
		HOWARD BANK	3	\$311,174.78	0.81%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,642.08	0.22%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	54	\$4,473,803.28	11.66%	0	\$0.00	NA	0
		MAGNOLIA BANK INCORPORATED	1	\$51,000.00	0.13%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,259.00	0.31%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	0.45%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$244,853.77	0.64%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	60	\$6,283,076.08	16.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$48,522.72	0.13%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$152,500.00	0.4%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,000.00	1.72%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	53	\$7,760,132.74	20.23%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	3	\$233,750.00	0.61%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC.	3	\$266,000.00	0.69%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	1	\$58,325.00	0.15%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$251,255.67	0.65%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	1	\$180,275.51	0.47%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	29	\$2,956,653.06	7.71%	0	\$0.00	NA	\$0.
	WEST TOWN SAVINGS BANK	1	\$128,471.56	0.34%	0	\$0.00	NA	\$0.
Total		386	\$38,359,715.65	100%	0	\$0.00		0\$0.
31418BJT4	BANK OF AMERICA, N.A.	8	\$1,173,013.89	44.21%	0	\$0.00	NA	\$0.
	CAPITAL ONE, N.A.	1	\$91,373.93	3.44%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	1	\$63,002.06	2.37%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	1	\$174,070.47	6.56%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	3	\$567,000.00	21.37%	0	\$0.00	NA	\$0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$150,152.00	5.66%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	2	\$434,507.16	16.39%	0	\$0.00	NA	\$0.
Total		17	\$2,653,119.51	100%	0	\$0.00		0\$0.
31418BJU1	FIFTH THIRD MORTGAGE COMPANY	2	\$284,105.00	12.29%	0	\$0.00	NA	\$0.
	STATE FARM BANK, F.S.B.	2	\$803,814.07	34.76%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$107,840.89	4.66%	0	\$0.00	NA	\$0.
	Unavailable	3	\$1,116,474.69	48.29%	0	\$0.00	NA	\$0.
Total		8	\$2,312,234.65	100%	0	\$0.00		0\$0.
31418BJV9	BANCO POPULAR NORTH AMERICA	1	\$240,269.01	1.69%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	4	\$757,730.00	5.32%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	1	\$205,900.00	1.45%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	45	\$6,516,940.14	45.74%	0	\$0.00	NA	\$0.
	NATIONSTARMORTGAGE	30	\$4,358,666.92	30.59%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,800.00	1.43%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	11	\$1,162,475.00	8.16%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE, INC.	3	\$258,131.30	1.81%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$184,242.76	1.29%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	4	\$359,572.00	2.52%	0	\$0.00	NA	\$0.
Total		102	\$14,247,727.13	100%	0	\$0.00		0\$0.

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31418BKE5		QUICKEN LOANS INC.	10	\$1,169,275.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,169,275.00	100%	0	\$0.00			0 \$0.
31419SSA7		Unavailable	1	\$931,173.83	100%	0	\$0.00	NA	0	\$0.
Total			1	\$931,173.83	100%	0	\$0.00			0 \$0.
31419SSC3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,642,821.45	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,642,821.45	100%	0	\$0.00			0 \$0.
31419SSD1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$732,687.27	100%	0	\$0.00	NA	0	\$0.
Total			1	\$732,687.27	100%	0	\$0.00			0 \$0.
31419SSF6		PNC MULTIFAMILY MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,500,000.00	100%	0	\$0.00			0 \$0.
31419SSG4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,540,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,540,000.00	100%	0	\$0.00			0 \$0.
31419SSH2		PNC MULTIFAMILY MORTGAGE LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,300,000.00	100%	0	\$0.00			0 \$0.
31419SSJ8		CAPMARK FINANCE INC.	1	\$11,966,500.63	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,966,500.63	100%	0	\$0.00			0 \$0.
31419SSK5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,195,741.19	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,195,741.19	100%	0	\$0.00			0 \$0.
31419SSL3		CAPMARK FINANCE INC.	1	\$6,890,368.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,890,368.07	100%	0	\$0.00			0 \$0.
31419ST24		CITIBANK, N.A.	1	\$6,677,586.10	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,677,586.10	100%	0	\$0.00			0 \$0.
31419ST32		Unavailable	1	\$464,323.49	100%	0	\$0.00	NA	0	\$0.
Total			1	\$464,323.49	100%	0	\$0.00			0 \$0.
31419ST40		RED MORTGAGE CAPITAL, INC.	1	\$4,893,369.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,893,369.41	100%	0	\$0.00			0 \$0.

31419ST65		RED MORTGAGE CAPITAL, INC.	1	\$3,808,164.86	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,808,164.86	100%	0	\$0.00			0 \$0.
31419ST81		RED MORTGAGE CAPITAL, INC.	1	\$4,775,756.66	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,775,756.66	100%	0	\$0.00			0 \$0.
31419ST99		RED MORTGAGE CAPITAL, INC.	1	\$2,711,232.78	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,711,232.78	100%	0	\$0.00			0 \$0.
31419STU2		SOVEREIGN BANK FSB	1	\$3,095,502.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,095,502.95	100%	0	\$0.00			0 \$0.
31419STX6		CITIBANK, N.A.	1	\$5,261,501.62	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,261,501.62	100%	0	\$0.00			0 \$0.
31419STY4		CITIBANK, N.A.	1	\$1,138,982.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,138,982.22	100%	0	\$0.00			0 \$0.
31419STZ1		CITIBANK, N.A.	1	\$2,755,108.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,755,108.64	100%	0	\$0.00			0 \$0.
31419SUA4		RED MORTGAGE CAPITAL, INC.	1	\$7,479,470.18	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,479,470.18	100%	0	\$0.00			0 \$0.
31419SUB2		RED MORTGAGE CAPITAL, INC.	1	\$3,493,641.05	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,493,641.05	100%	0	\$0.00			0 \$0.
31419SUC0		RED MORTGAGE CAPITAL, INC.	1	\$3,079,610.41	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,079,610.41	100%	0	\$0.00			0 \$0.
31419SUD8		RED MORTGAGE CAPITAL, INC.	1	\$6,283,136.65	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,283,136.65	100%	0	\$0.00			0 \$0.
31419SUE6		RED MORTGAGE CAPITAL, INC.	1	\$12,566,273.27	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,566,273.27	100%	0	\$0.00			0 \$0.
31419SUF3		RED MORTGAGE CAPITAL, LLC	1	\$1,708,606.23	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,708,606.23	100%	0	\$0.00		0	\$0.
31419SUG1		RED MORTGAGE CAPITAL, INC.	1	\$9,162,908.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,162,908.03	100%	0	\$0.00		0	\$0.
31419SUH9		RED MORTGAGE CAPITAL, INC.	1	\$9,744,811.31	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,744,811.31	100%	0	\$0.00		0	\$0.
3138L63T3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.
3138L6KD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$66,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$66,500,000.00	100%	0	\$0.00		0	\$0.
3138L6LT3		M & T REALTY CAPITAL CORPORATION	1	\$34,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$34,700,000.00	100%	0	\$0.00		0	\$0.
3138L6NY0		WALKER & DUNLOP, LLC	1	\$15,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,275,000.00	100%	0	\$0.00		0	\$0.
3138L6QH4		WELLS FARGO BANK, N.A.	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$34,200,000.00	100%	0	\$0.00		0	\$0.
3138L6QJ0		WELLS FARGO BANK, N.A.	1	\$39,825,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$39,825,000.00	100%	0	\$0.00		0	\$0.
3138L6SC3		RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.
3138L6W79		GREYSTONE SERVICING CORPORATION INC.	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,312,500.00	100%	0	\$0.00		0	\$0.
3138L72A3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.
3138L72B1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.

3138L72C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,850,000.00	100%	0	\$0.00			0 \$0.
3138L72J4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,591,000.00	100%	0	\$0.00			0 \$0.
3138L72K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,750,000.00	100%	0	\$0.00			0 \$0.
3138L72L9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,400,000.00	100%	0	\$0.00			0 \$0.
3138L72M7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,700,000.00	100%	0	\$0.00			0 \$0.
3138L72N5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,380,000.00	100%	0	\$0.00			0 \$0.
3138L72S4	WALKER & DUNLOP, LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,750,000.00	100%	0	\$0.00			0 \$0.
3138L72Z8	WALKER & DUNLOP, LLC	1	\$5,337,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,337,000.00	100%	0	\$0.00			0 \$0.
3138L73E4	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,600,000.00	100%	0	\$0.00			0 \$0.
3138L75N2	DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,508,000.00	100%	0	\$0.00			0 \$0.
3138L7BM7	ACRE CAPITAL LLC	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,665,000.00	100%	0	\$0.00			0 \$0.
3138L7CB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,867,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,867,000.00	100%	0	\$0.00			0 \$0.

3138L7CC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$32,450,000.00	100%	0	\$0.00			0 \$0.
3138L7CF1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,682,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,682,000.00	100%	0	\$0.00			0 \$0.
3138L7D45		GREYSTONE SERVICING CORPORATION INC.	1	\$41,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$41,800,000.00	100%	0	\$0.00			0 \$0.
3138L7E28		WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,477,000.00	100%	0	\$0.00			0 \$0.
3138L7E36		WELLS FARGO BANK, N.A.	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$729,000.00	100%	0	\$0.00			0 \$0.
3138L7E44		WELLS FARGO BANK, N.A.	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,820,000.00	100%	0	\$0.00			0 \$0.
3138L7E51		WELLS FARGO BANK, N.A.	1	\$1,084,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,084,000.00	100%	0	\$0.00			0 \$0.
3138L7EX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,583,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$24,583,500.00	100%	0	\$0.00			0 \$0.
3138L7EY8		WELLS FARGO BANK, N.A.	1	\$2,481,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,481,000.00	100%	0	\$0.00			0 \$0.
3138L7EZ5		WELLS FARGO BANK, N.A.	1	\$2,237,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,237,000.00	100%	0	\$0.00			0 \$0.
3138L7FB7		WELLS FARGO BANK, N.A.	1	\$22,173,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,173,000.00	100%	0	\$0.00			0 \$0.
3138L7FP6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,245,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,245,000.00	100%	0	\$0.00			0 \$0.
3138L7GQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,426,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,426,000.00	100%	0	\$0.00			0 \$0.
3138L7J23			1	\$18,560,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$18,560,000.00	100%	0	\$0.00		0 \$0.
3138L7J31		GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$25,000,000.00	100%	0	\$0.00		0 \$0.
3138L7J56		GREYSTONE SERVICING CORPORATION INC.	1	\$11,420,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$11,420,000.00	100%	0	\$0.00		0 \$0.
3138L7J64		GREYSTONE SERVICING CORPORATION INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$26,800,000.00	100%	0	\$0.00		0 \$0.
3138L7J98		GREYSTONE SERVICING CORPORATION INC.	1	\$18,742,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$18,742,000.00	100%	0	\$0.00		0 \$0.
3138L7JF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$13,725,000.00	100%	0	\$0.00		0 \$0.
3138L7JG2		M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$8,500,000.00	100%	0	\$0.00		0 \$0.
3138L7JJ6		WALKER & DUNLOP, LLC	1	\$47,775,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$47,775,000.00	100%	0	\$0.00		0 \$0.
3138L7JV9		PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$87,468,000.00	100%	0	\$0.00		0 \$0.
3138L7JZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$17,415,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$17,415,000.00	100%	0	\$0.00		0 \$0.
3138L7K21		PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$38,306,000.00	100%	0	\$0.00		0 \$0.
3138L7K88		WALKER & DUNLOP, LLC	1	\$19,482,000.00	100%	0	\$0.00	NA	0 \$0.
Total			1	\$19,482,000.00	100%	0	\$0.00		0 \$0.

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3138L7KB1		GREYSTONE SERVICING CORPORATION INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$26,500,000.00	100%	0	\$0.00			0 \$0.
3138L7KP0		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,300,000.00	100%	0	\$0.00			0 \$0.
3138L7KT2		PNC BANK, NATIONAL ASSOCIATION	1	\$55,392,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$55,392,000.00	100%	0	\$0.00			0 \$0.
3138L7KU9		PNC BANK, NATIONAL ASSOCIATION	1	\$37,949,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$37,949,000.00	100%	0	\$0.00			0 \$0.
3138L7KZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$42,256,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$42,256,000.00	100%	0	\$0.00			0 \$0.
3138L7L38		PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,600,000.00	100%	0	\$0.00			0 \$0.
3138L7L53		PNC BANK, NATIONAL ASSOCIATION	1	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,118,000.00	100%	0	\$0.00			0 \$0.
3138L7LJ3		WALKER & DUNLOP, LLC	1	\$11,352,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,352,000.00	100%	0	\$0.00			0 \$0.
3138L7LV6		WELLS FARGO BANK, N.A.	1	\$5,633,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,633,000.00	100%	0	\$0.00			0 \$0.
3138L7LX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$42,350,000.00	100%	0	\$0.00			0 \$0.
3138L7M29		WELLS FARGO BANK, N.A.	1	\$20,943,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,943,000.00	100%	0	\$0.00			0 \$0.
3138L7MA1		BERKELEY POINT CAPITAL LLC	2	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$20,000,000.00	100%	0	\$0.00			0 \$0.
3138L7MC7		PRUDENTIAL MULTIFAMILY	1	\$107,050,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, LLC							
Total			1	\$107,050,000.00	100%	0	\$0.00		0
3138L7MG8		HOMESTREET CAPITAL CORPORATION	1	\$2,846,800.00	100%	0	\$0.00	NA	0
Total			1	\$2,846,800.00	100%	0	\$0.00		0
3138L7MU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,685,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,685,000.00	100%	0	\$0.00		0
3138L7N36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,959,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,959,000.00	100%	0	\$0.00		0
3138L7N51		BERKELEY POINT CAPITAL LLC	2	\$10,200,000.00	100%	0	\$0.00	NA	0
Total			2	\$10,200,000.00	100%	0	\$0.00		0
3138L7N69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,630,000.00	100%	0	\$0.00		0
3138L7N77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,925,000.00	100%	0	\$0.00		0
3138L7NE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,625,000.00	100%	0	\$0.00		0
3138L7NQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,632,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,632,500.00	100%	0	\$0.00		0
3138L7NV4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,925,000.00	100%	0	\$0.00		0
3138L7NW2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,660,000.00	100%	0	\$0.00		0
3138L7NX0		WELLS FARGO BANK, N.A.	1	\$32,638,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,638,000.00	100%	0	\$0.00		0

3138L7PC4		WELLS FARGO BANK, N.A.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$40,000,000.00	100%	0	\$0.00			0 \$0.
3138L7PE0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,000,000.00	100%	0	\$0.00			0 \$0.
3138L7PJ9		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00			0 \$0.
3138L7PL4		WELLS FARGO BANK, N.A.	1	\$24,230,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$24,230,000.00	100%	0	\$0.00			0 \$0.
3138L7Q41		WALKER & DUNLOP, LLC	1	\$3,394,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,394,000.00	100%	0	\$0.00			0 \$0.
3138L7Q58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,500,000.00	100%	0	\$0.00			0 \$0.
3138L7QB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,600,000.00	100%	0	\$0.00			0 \$0.
3138L7QC3		WELLS FARGO BANK, N.A.	1	\$5,034,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,034,000.00	100%	0	\$0.00			0 \$0.
3138L7QJ8		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00			0 \$0.
3138L7QK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,175,000.00	100%	0	\$0.00			0 \$0.
3138L7QM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,670,000.00	100%	0	\$0.00			0 \$0.
3138L7QN9		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00			0 \$0.
3138L7QP4		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,000,000.00	100%	0	\$0.00			0 \$0.

3138L7QQ2	M & T REALTY CAPITAL CORPORATION	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,085,000.00	100%	0	\$0.00			0 \$0.
3138L7QW9	BERKELEY POINT CAPITAL LLC	1	\$16,560,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,560,000.00	100%	0	\$0.00			0 \$0.
3138L7QZ2	WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,200,000.00	100%	0	\$0.00			0 \$0.
3138L7R32	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$34,000,000.00	100%	0	\$0.00			0 \$0.
3138L7R57	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,000,000.00	100%	0	\$0.00			0 \$0.
3138L7R65	PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,200,000.00	100%	0	\$0.00			0 \$0.
3138L7R73	BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,600,000.00	100%	0	\$0.00			0 \$0.
3138L7R99	HOMESTREET CAPITAL CORPORATION	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,665,000.00	100%	0	\$0.00			0 \$0.
3138L7RG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,272,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,272,500.00	100%	0	\$0.00			0 \$0.
3138L7RN8	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$812,500.00	100%	0	\$0.00			0 \$0.
3138L7RT5	PNC BANK, NATIONAL ASSOCIATION	1	\$19,916,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$19,916,000.00	100%	0	\$0.00			0 \$0.
3138L7RU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,735,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$25,735,000.00	100%	0	\$0.00			0 \$0.

3138L7RV0		DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,925,000.00	100%	0	\$0.00			0 \$0.
3138L7RY4		M & T REALTY CAPITAL CORPORATION	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,275,000.00	100%	0	\$0.00			0 \$0.
3138L7RZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00			0 \$0.
3138L7S23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$50,050,000.00	100%	0	\$0.00			0 \$0.
3138L7S31		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00			0 \$0.
3138L7S49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,632,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,632,000.00	100%	0	\$0.00			0 \$0.
3138L7S64		M & T REALTY CAPITAL CORPORATION	1	\$24,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$24,225,000.00	100%	0	\$0.00			0 \$0.
3138L7S72		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,000,000.00	100%	0	\$0.00			0 \$0.
3138L7S80		GREYSTONE SERVICING CORPORATION INC.	1	\$53,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$53,400,000.00	100%	0	\$0.00			0 \$0.
3138L7S98		ARBOR COMMERCIAL FUNDING LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,950,000.00	100%	0	\$0.00			0 \$0.
3138L7SD9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,750,000.00	100%	0	\$0.00			0 \$0.
3138L7SE7		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,200,000.00	100%	0	\$0.00			0 \$0.

3138L7SF4	M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,575,000.00	100%	0	\$0.00			0 \$0.
3138L7SG2	ACRE CAPITAL LLC	1	\$14,170,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$14,170,000.00	100%	0	\$0.00			0 \$0.
3138L7SJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,765,000.00	100%	0	\$0.00			0 \$0.
3138L7SK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,207,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,207,000.00	100%	0	\$0.00			0 \$0.
3138L7SL1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,187,000.00	100%	0	\$0.00			0 \$0.
3138L7SM9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,028,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,028,000.00	100%	0	\$0.00			0 \$0.
3138L7SN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,812,000.00	100%	0	\$0.00			0 \$0.
3138L7SP2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,662,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,662,000.00	100%	0	\$0.00			0 \$0.
3138L7SQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,059,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$32,059,000.00	100%	0	\$0.00			0 \$0.
3138L7SR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,630,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,630,000.00	100%	0	\$0.00			0 \$0.
3138L7SS6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,225,000.00	100%	0	\$0.00			0 \$0.
3138L7SX5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,800,000.00	100%	0	\$0.00			0 \$0.

3138L7SY3		BERKELEY POINT CAPITAL LLC	1	\$34,837,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$34,837,000.00	100%	0	\$0.00			0 \$0.
3138L7SZ0		WALKER & DUNLOP, LLC	1	\$6,817,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,817,000.00	100%	0	\$0.00			0 \$0.
3138L7T30		M & T REALTY CAPITAL CORPORATION	1	\$3,745,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,745,500.00	100%	0	\$0.00			0 \$0.
3138L7T48		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,500,000.00	100%	0	\$0.00			0 \$0.
3138L7TA4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,350,000.00	100%	0	\$0.00			0 \$0.
3138L7TB2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,440,000.00	100%	0	\$0.00			0 \$0.
3138L7TC0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00			0 \$0.
3138L7TD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,495,000.00	100%	0	\$0.00			0 \$0.
3138L7TF3		PNC BANK, NATIONAL ASSOCIATION	1	\$37,076,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$37,076,000.00	100%	0	\$0.00			0 \$0.
3138L7TG1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,022,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,022,000.00	100%	0	\$0.00			0 \$0.
3138L7TH9		PILLAR MULTIFAMILY, LLC	1	\$16,125,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$16,125,000.00	100%	0	\$0.00			0 \$0.
3138L7TJ5		WELLS FARGO BANK, N.A.	1	\$633,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$633,000.00	100%	0	\$0.00			0 \$0.

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3138L7TK2		WELLS FARGO BANK, N.A.	1	\$11,044,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,044,000.00	100%	0	\$0.00			0
3138L7TP1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,500,000.00	100%	0	\$0.00			0
3138L7TQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,560,000.00	100%	0	\$0.00			0
3138L7TS5		M & T REALTY CAPITAL CORPORATION	1	\$5,232,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,232,500.00	100%	0	\$0.00			0
3138L7TT3		M & T REALTY CAPITAL CORPORATION	1	\$3,165,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,165,500.00	100%	0	\$0.00			0
3138L7TV8		WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,640,000.00	100%	0	\$0.00			0
3138L7TW6		RED MORTGAGE CAPITAL, LLC	1	\$22,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,275,000.00	100%	0	\$0.00			0
3138L7TX4		RED MORTGAGE CAPITAL, LLC	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,700,000.00	100%	0	\$0.00			0
3138L7TY2		HOMESTREET CAPITAL CORPORATION	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,125,000.00	100%	0	\$0.00			0
3138L7TZ9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,500,000.00	100%	0	\$0.00			0
3138L7U20		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,000,000.00	100%	0	\$0.00			0
3138L7U61		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00			0

3138L7U79		PNC BANK, NATIONAL ASSOCIATION	1	\$27,007,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$27,007,000.00	100%	0	\$0.00			0 \$0.
3138L7U87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,608,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,608,000.00	100%	0	\$0.00			0 \$0.
3138L7U95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,100,000.00	100%	0	\$0.00			0 \$0.
3138L7UB0		WALKER & DUNLOP, LLC	1	\$32,142,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$32,142,000.00	100%	0	\$0.00			0 \$0.
3138L7UC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,625,000.00	100%	0	\$0.00			0 \$0.
3138L7UD6		BERKELEY POINT CAPITAL LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$29,000,000.00	100%	0	\$0.00			0 \$0.
3138L7UG9		WELLS FARGO BANK, N.A.	1	\$19,980,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,980,000.00	100%	0	\$0.00			0 \$0.
3138L7UL8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,050,000.00	100%	0	\$0.00			0 \$0.
3138L7UM6		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$980,000.00	100%	0	\$0.00			0 \$0.
3138L7UQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$14,515,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,515,000.00	100%	0	\$0.00			0 \$0.
3138L7UR5		ACRE CAPITAL LLC	1	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,823,200.00	100%	0	\$0.00			0 \$0.
3138L7UT1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,529,000.00	100%	0	\$0.00			0 \$0.
3138L7UV6		WELLS FARGO BANK, N.A.	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.
3138L7UW4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,978,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,978,000.00	100%	0	\$0.00		0	\$0.
3138L7UX2		BERKELEY POINT CAPITAL LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,240,000.00	100%	0	\$0.00		0	\$0.
3138L7UY0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,430,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,430,000.00	100%	0	\$0.00		0	\$0.
3138L7V29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,501,000.00	100%	0	\$0.00		0	\$0.
3138L7V52		WELLS FARGO BANK, N.A.	1	\$100,230,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$100,230,000.00	100%	0	\$0.00		0	\$0.
3138L7V78		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.
3138L7V86		ARBOR COMMERCIAL FUNDING LLC	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,660,000.00	100%	0	\$0.00		0	\$0.
3138L7V94		WELLS FARGO BANK, N.A.	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,550,000.00	100%	0	\$0.00		0	\$0.
3138L7VA1		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.
3138L7VB9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
3138L7VF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,390,000.00	100%	0	\$0.00		0	\$0.
3138L7VG8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
3138L7VH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.
3138L7VJ2		KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.
3138L7VL7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,358,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,358,200.00	100%	0	\$0.00		0	\$0.
3138L7VM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,990,000.00	100%	0	\$0.00		0	\$0.
3138L7VN3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,375,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$27,375,000.00	100%	0	\$0.00		0	\$0.
3138L7VQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
3138L7VR4		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
3138L7VS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.
3138L7VT0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
3138L7VU7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,756,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,756,000.00	100%	0	\$0.00		0	\$0.
3138L7VV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$768,000.00	100%	0	\$0.00		0	\$0.
3138L7VW3			1	\$22,475,500.00	100%	0	\$0.00	NA	0	\$0.

		HOMESTREET CAPITAL CORPORATION							
Total			1	\$22,475,500.00	100%	0	\$0.00		0
3138L7VX1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,730,000.00	100%	0	\$0.00		0
3138L7VY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,527,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,527,000.00	100%	0	\$0.00		0
3138L7VZ6		WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,659,000.00	100%	0	\$0.00		0
3138L7W36		CBRE MULTIFAMILY CAPITAL, INC.	1	\$64,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$64,050,000.00	100%	0	\$0.00		0
3138L7W44		BERKELEY POINT CAPITAL LLC	1	\$29,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,900,000.00	100%	0	\$0.00		0
3138L7W85		ACRE CAPITAL LLC	1	\$447,000.00	100%	0	\$0.00	NA	0
Total			1	\$447,000.00	100%	0	\$0.00		0
3138L7W93		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,932,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,932,000.00	100%	0	\$0.00		0
3138L7WC6		GREYSTONE SERVICING CORPORATION INC.	1	\$10,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,320,000.00	100%	0	\$0.00		0
3138L7WD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,075,000.00	100%	0	\$0.00		0
3138L7WE2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,829,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,829,000.00	100%	0	\$0.00		0
3138L7WF9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,791,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,791,000.00	100%	0	\$0.00		0

3138L7WG7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,190,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$17,190,000.00	100%	0	\$0.00			0 \$0.
3138L7WK8		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$550,000.00	100%	0	\$0.00			0 \$0.
3138L7WL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,100,000.00	100%	0	\$0.00			0 \$0.
3138L7WN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,096,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,096,000.00	100%	0	\$0.00			0 \$0.
3138L7WR3		WELLS FARGO BANK, N.A.	1	\$2,133,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,133,000.00	100%	0	\$0.00			0 \$0.
3138L7WS1		BERKELEY POINT CAPITAL LLC	1	\$19,845,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,845,000.00	100%	0	\$0.00			0 \$0.
3138L7WU6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,900,000.00	100%	0	\$0.00			0 \$0.
3138L7WV4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,300,000.00	100%	0	\$0.00			0 \$0.
3138L7WY8		KEYBANK NATIONAL ASSOCIATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,750,000.00	100%	0	\$0.00			0 \$0.
3138L7X27		WALKER & DUNLOP, LLC	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,275,000.00	100%	0	\$0.00			0 \$0.
3138L7X43		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,200,000.00	100%	0	\$0.00			0 \$0.
3138L7X68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,037,668.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,037,668.00	100%	0	\$0.00			0 \$0.

3138L7X84		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,700,000.00	100%	0	\$0.00			0 \$0.
3138L7X92		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,750,000.00	100%	0	\$0.00			0 \$0.
3138L7XA9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,390,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,390,000.00	100%	0	\$0.00			0 \$0.
3138L7XB7		PNC BANK, NATIONAL ASSOCIATION	1	\$38,675,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$38,675,000.00	100%	0	\$0.00			0 \$0.
3138L7XC5		PNC BANK, NATIONAL ASSOCIATION	1	\$7,497,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,497,000.00	100%	0	\$0.00			0 \$0.
3138L7XD3		DOUGHERTY MORTGAGE, LLC	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,112,000.00	100%	0	\$0.00			0 \$0.
3138L7XF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$11,000,000.00	100%	0	\$0.00			0 \$0.
3138L7XG6		Unavailable	1	\$35,154,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$35,154,000.00	100%	0	\$0.00			0 \$0.
3138L7XJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,874,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,874,000.00	100%	0	\$0.00			0 \$0.
3138L7XK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,400,000.00	100%	0	\$0.00			0 \$0.
3138L7XL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,200,000.00	100%	0	\$0.00			0 \$0.
3138L7XM3		HOMESTREET CAPITAL CORPORATION	1	\$19,510,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$19,510,000.00	100%	0	\$0.00			0 \$0.

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3138L7XN1		WALKER & DUNLOP, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,150,000.00	100%	0	\$0.00			0 \$0.
3138L7XP6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,200,000.00	100%	0	\$0.00			0 \$0.
3138L7XR2		WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$30,000,000.00	100%	0	\$0.00			0 \$0.
3138L7XU5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,650,000.00	100%	0	\$0.00			0 \$0.
3138L7XW1		WALKER & DUNLOP, LLC	1	\$2,694,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,694,000.00	100%	0	\$0.00			0 \$0.
3138L7XY7		FREMONT BANK	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,240,000.00	100%	0	\$0.00			0 \$0.
3138L7Y26		WALKER & DUNLOP, LLC	1	\$145,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$145,000,000.00	100%	0	\$0.00			0 \$0.
3138L7Y34		DOUGHERTY MORTGAGE, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,225,000.00	100%	0	\$0.00			0 \$0.
3138L7Y42		BERKELEY POINT CAPITAL LLC	1	\$22,632,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,632,000.00	100%	0	\$0.00			0 \$0.
3138L7Y59		WALKER & DUNLOP, LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,275,000.00	100%	0	\$0.00			0 \$0.
3138L7Y67		WALKER & DUNLOP, LLC	1	\$5,189,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,189,000.00	100%	0	\$0.00			0 \$0.
3138L7Y75		WALKER & DUNLOP, LLC	1	\$6,998,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,998,000.00	100%	0	\$0.00			0 \$0.
3138L7Y83		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,427,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,427,000.00	100%	0	\$0.00			0 \$0.
3138L7Y91		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$18,000,000.00	100%	0	\$0.00			0 \$0.

3138L7YB6	BERKELEY POINT CAPITAL LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,750,000.00	100%	0	\$0.00			0 \$0.
3138L7YE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,876,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$22,876,000.00	100%	0	\$0.00			0 \$0.
3138L7YG5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$796,000.00	100%	0	\$0.00			0 \$0.
3138L7YJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,505,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,505,000.00	100%	0	\$0.00			0 \$0.
3138L7YL4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$633,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$633,000.00	100%	0	\$0.00			0 \$0.
3138L7YM2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,229,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,229,500.00	100%	0	\$0.00			0 \$0.
3138L7YN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$31,200,000.00	100%	0	\$0.00			0 \$0.
3138L7YP5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,340,000.00	100%	0	\$0.00			0 \$0.
3138L7YQ3	ARBOR COMMERCIAL FUNDING LLC	4	\$25,585,500.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$25,585,500.00	100%	0	\$0.00			0 \$0.
3138L7YR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,247,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,247,000.00	100%	0	\$0.00			0 \$0.
3138L7YT7	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100%	0	\$0.00			0 \$0.
3138L7YU4	WALKER & DUNLOP, LLC	1	\$19,213,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$19,213,000.00	100%	0	\$0.00			0 \$0.

3138L7YX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,725,000.00	100%	0	\$0.00			0 \$0.
3138L7YY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,884,000.00	100%	0	\$0.00			0 \$0.
3138L7YZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,570,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,570,000.00	100%	0	\$0.00			0 \$0.
3138L7Z41	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,000,000.00	100%	0	\$0.00			0 \$0.
3138L7Z90	BERKELEY POINT CAPITAL LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,130,000.00	100%	0	\$0.00			0 \$0.
3138L7ZA7	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$40,000,000.00	100%	0	\$0.00			0 \$0.
3138L7ZB5	FREMONT BANK	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,755,000.00	100%	0	\$0.00			0 \$0.
3138L7ZD1	WALKER & DUNLOP, LLC	1	\$16,570,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,570,000.00	100%	0	\$0.00			0 \$0.
3138L7ZE9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100%	0	\$0.00			0 \$0.
3138L7ZF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$11,900,000.00	100%	0	\$0.00			0 \$0.
3138L7ZG4	GREYSTONE SERVICING CORPORATION INC.	3	\$3,438,500.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$3,438,500.00	100%	0	\$0.00			0 \$0.
3138L7ZH2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,615,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,615,000.00	100%	0	\$0.00			0 \$0.

3138L7ZJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,760,000.00	100%	0	\$0.00			0 \$0.
3138L7ZN9	WALKER & DUNLOP, LLC	1	\$67,912,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$67,912,000.00	100%	0	\$0.00			0 \$0.
3138L7ZP4	WALKER & DUNLOP, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,050,000.00	100%	0	\$0.00			0 \$0.
3138L7ZR0	BERKELEY POINT CAPITAL LLC	1	\$824,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$824,000.00	100%	0	\$0.00			0 \$0.
3138L7ZW9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,737,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,737,000.00	100%	0	\$0.00			0 \$0.
3138MBQK5	COMPASS BANK	15	\$3,609,339.93	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,609,339.93	100%	0	\$0.00			0 \$0.
3138MBQL3	COMPASS BANK	6	\$1,694,083.25	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,694,083.25	100%	0	\$0.00			0 \$0.
3138MBQM1	COMPASS BANK	6	\$1,751,967.32	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,751,967.32	100%	0	\$0.00			0 \$0.
3138NWWF5	DUBUQUE BANK AND TRUST	1	\$168,050.00	13.42%	0	\$0.00	NA	0	\$0.
	MORRILL AND JANES BANK	1	\$51,862.17	4.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$75,044.83	5.99%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	3	\$827,090.82	66.06%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$130,000.00	10.39%	0	\$0.00	NA	0	\$0.
Total		7	\$1,252,047.82	100%	0	\$0.00			0 \$0.
3138NWWF2	DUBUQUE BANK AND TRUST	1	\$124,450.00	11.57%	0	\$0.00	NA	0	\$0.
	MORRILL AND JANES BANK	1	\$134,615.00	12.51%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$131,000.00	12.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	4	\$537,000.00	49.91%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$148,800.00	13.83%	0	\$0.00	NA	0	\$0.
Total		8	\$1,075,865.00	100%	0	\$0.00			0 \$0.
3138NWWG0	ARIZONA BANK AND TRUST	3	\$397,617.54	33.34%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	1	\$135,000.00	11.32%	0	\$0.00	NA	0	\$0.

	NEW MEXICO BANK AND TRUST	3	\$383,221.55	32.13%	0	\$0.00	NA	0	\$0.
	RIVERSIDE COMMUNITY BANK	1	\$135,828.89	11.39%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$141,122.00	11.82%	0	\$0.00	NA	0	\$0.
Total		9	\$1,192,789.98	100%	0	\$0.00			0 \$0.
3138NWWH8	ARIZONA BANK AND TRUST	1	\$101,500.00	9.63%	0	\$0.00	NA	0	\$0.
	NAT RES - NEVADA	2	\$104,720.00	9.94%	0	\$0.00	NA	0	\$0.
	NAT RES - SACRAMENTO	1	\$93,700.00	8.89%	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	1	\$149,819.77	14.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	3	\$603,874.11	57.32%	0	\$0.00	NA	0	\$0.
Total		8	\$1,053,613.88	100%	0	\$0.00			0 \$0.
3138WDC25	1ST ALLIANCE MORTGAGE LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.
	3 RIVERS FCU	1	\$225,624.91	0.08%	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	6	\$1,328,801.52	0.44%	0	\$0.00	NA	0	\$0.
	360 MORTGAGE GROUP, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$216,401.45	0.07%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	34	\$8,069,078.65	2.69%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVISA MORTGAGE SERVICES, LTD.	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	3	\$888,507.19	0.3%	0	\$0.00	NA	0	\$0.
	ALARION BANK	1	\$177,754.77	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,002.20	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,159.18	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP INC	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALTERRA BANK	1	\$351,015.73	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$325,401.06	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,994.77	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$541,255.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC.	1	\$258,875.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.05%	0	\$0.00	NA	0	\$0.

	AMERICAN PACIFIC MTG CORP	7	\$2,364,999.00	0.79%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$937,937.45	0.31%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	2	\$463,985.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$359,504.02	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$398,450.28	0.13%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,828,122.52	0.61%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$227,586.02	0.08%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,502.63	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,241.90	0.19%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,452,897.03	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,956.03	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF RUSTON	1	\$218,388.71	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$278,440.86	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$152,789.20	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$294,094.26	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$763,993.28	0.26%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$657,763.36	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$260,300.00	0.09%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	6	\$1,520,345.69	0.51%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	6	\$1,545,567.68	0.52%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$152,900.00	0.05%	0	\$0.00	NA	0	\$0.
	BLUCURRENT CREDIT UNION	1	\$164,772.68	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$522,928.54	0.17%	0	\$0.00	NA	0	\$0.

BOONE COUNTY NATIONAL BANK	4	\$858,170.74	0.29%	0	\$0.00	NA	0	\$0.
BORDER STATE BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,198.96	0.07%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	3	\$538,552.00	0.18%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,798,912.60	0.6%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,196,352.91	0.4%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,892.17	0.37%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	4	\$684,285.00	0.23%	0	\$0.00	NA	0	\$0.
CALDWELL BANK & TRUST COMPANY	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.
CALDWELL BANK AND TRUST COMPANY	1	\$171,763.03	0.06%	0	\$0.00	NA	0	\$0.
CAPITAL MORTGAGE, LLC	1	\$165,750.00	0.06%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,300.00	0.1%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$1,514,220.50	0.51%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	2	\$417,210.00	0.14%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$529,835.23	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	1	\$166,616.23	0.06%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	8	\$1,630,820.99	0.54%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,512,813.00	0.84%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF LAS CRUCES	1	\$222,858.54	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$772,324.92	0.26%	0	\$0.00	NA	0	\$0.

CITIZENS HOME LOANS OF AMERICA, INC	1	\$159,979.29	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$256,146.61	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS NATL HENDERSON	2	\$563,475.61	0.19%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$507,749.49	0.17%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$450,825.17	0.15%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$1,548,588.90	0.52%	0	\$0.00	NA	0	\$0.
CODEMARK FINANCIAL, LLC	1	\$237,077.92	0.08%	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,137.03	0.25%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP, LLC ND	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$496,900.00	0.17%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$305,478.56	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,068.08	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$578,577.20	0.19%	0	\$0.00	NA	0	\$0.
CONSOLIDATED FUNDING CORP	1	\$237,172.79	0.08%	0	\$0.00	NA	0	\$0.
CORNER POST FEDERAL CREDIT UNION	1	\$241,916.24	0.08%	0	\$0.00	NA	0	\$0.
CORTRUST MORTGAGE, INC	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$295,554.78	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF DODGE CITY	1	\$159,300.00	0.05%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,721.69	0.19%	0	\$0.00	NA	0	\$0.
CROSS KEYS BANK	1	\$206,714.67	0.07%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$903,970.44	0.3%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC.	1	\$149,793.34	0.05%	0	\$0.00	NA	0	\$0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$347,405.00	0.12%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY LLC	1	\$298,837.71	0.1%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$402,635.51	0.13%	0	\$0.00	NA	0	\$0.

DEERE EMPLOYEES CREDIT UNION	1	\$185,943.47	0.06%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	3	\$724,020.57	0.24%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$7,120,445.38	2.38%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.
ELEVATIONS CREDIT UNION	5	\$1,236,253.86	0.41%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES OF OHIO, INC.	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$469,118.01	0.16%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,686.74	0.09%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	3	\$780,055.08	0.26%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK & TRUST	1	\$218,198.96	0.07%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$188,739.61	0.06%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,963.37	0.13%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,827,144.61	1.95%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$155,785.07	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$449,250.00	0.15%	0	\$0.00	NA	0	\$0.
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS TRUST AND SAVINGS BANK	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	7	\$1,734,493.60	0.58%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$401,589.54	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,613,973.39	0.87%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$815,794.77	0.27%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$378,527.77	0.13%	0	\$0.00	NA	\$0.
FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,054.65	0.07%	0	\$0.00	NA	\$0.
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST	2	\$410,251.32	0.14%	0	\$0.00	NA	\$0.
FIRST BANK & TRUST CO	1	\$168,150.00	0.06%	0	\$0.00	NA	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$237,172.79	0.08%	0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$598,352.71	0.2%	0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	\$0.
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,738.23	0.06%	0	\$0.00	NA	\$0.
FIRST CHOICE LOAN SERVICES INC.	6	\$1,280,131.00	0.43%	0	\$0.00	NA	\$0.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,801,694.19	0.6%	0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$169,575.00	0.06%	0	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	1	\$226,423.27	0.08%	0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	\$0.
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,414,673.10	0.47%	0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$331,203.24	0.11%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$227,327.67	0.08%	0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, A CORPORATION	1	\$287,523.32	0.1%	0	\$0.00	NA	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
FIRST FIDELITY	1	\$167,687.00	0.06%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, N.A.	3	\$598,649.10	0.2%	0	\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	4	\$998,108.38	0.33%	0	\$0.00	NA	\$0.
FIRST HOME MORTGAGE CORPORATION	3	\$1,583,967.50	0.53%	0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$2,337,356.19	0.78%	0	\$0.00	NA	\$0.
FIRST KENTUCKY BANK, INC.	1	\$239,669.34	0.08%	0	\$0.00	NA	\$0.

FIRST METRO BANK	1	\$161,701.35	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$393,405.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	7	\$1,664,445.85	0.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, LLC	5	\$1,434,484.30	0.48%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,595.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$504,992.36	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$353,896.44	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$182,548.15	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, N.A.	2	\$501,015.73	0.17%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC	1	\$296,940.33	0.1%	0	\$0.00	NA	0	\$0.
FIRST OKLAHOMA MORTGAGE	1	\$164,770.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$152,095.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK NEBRASKA	4	\$972,125.84	0.32%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	3	\$710,125.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	2	\$385,967.51	0.13%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,344.68	0.11%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,592,470.26	0.53%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,350.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK	2	\$404,700.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.

FIRSTMERIT BANK, N.A.	4	\$658,077.99	0.22%	0	\$0.00	NA	\$0.
FIRSTTRUST BANK	2	\$456,335.00	0.15%	0	\$0.00	NA	\$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,032.00	0.06%	0	\$0.00	NA	\$0.
FLORIDA CAPITAL BANK, N.A.	1	\$339,634.90	0.11%	0	\$0.00	NA	\$0.
FORTUNE FINANCIAL INC	1	\$153,538.17	0.05%	0	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$440,006.58	0.15%	0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	1	\$155,765.76	0.05%	0	\$0.00	NA	\$0.
FREMONT BANK	2	\$1,219,198.52	0.41%	0	\$0.00	NA	\$0.
FULTON BANK, N.A.	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP, LLC	11	\$2,513,916.73	0.84%	0	\$0.00	NA	\$0.
GEO CORP INC,	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.
GEORGIA UNITED CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00	NA	\$0.
GMFS, LLC	6	\$1,367,980.60	0.46%	0	\$0.00	NA	\$0.
GRAND BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	\$0.
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$261,554.15	0.09%	0	\$0.00	NA	\$0.
GREAT PLAINS NATIONAL BANK	1	\$388,014.68	0.13%	0	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$322,554.99	0.11%	0	\$0.00	NA	\$0.
GREATWALL, INC.	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	\$0.
GROUP MORTGAGE, LLC	1	\$371,886.94	0.12%	0	\$0.00	NA	\$0.
GUARANTY TRUST COMPANY	1	\$294,094.26	0.1%	0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$369,550.00	0.12%	0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,225.11	0.11%	0	\$0.00	NA	\$0.
HARBOR NATIONAL BANK	3	\$577,108.40	0.19%	0	\$0.00	NA	\$0.
HARBORONE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$1,109,642.85	0.37%	0	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.05%	0	\$0.00	NA	\$0.
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$341,528.82	0.11%	0	\$0.00	NA	\$0.

HOME FEDERAL BANK	4	\$852,291.99	0.28%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,792,035.64	1.93%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOMEWOOD MORTGAGE, LLC	1	\$230,285.32	0.08%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	5	\$998,400.00	0.33%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC.	1	\$521,780.13	0.17%	0	\$0.00	NA	0	\$0.
HOUSTON FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FCU	1	\$225,669.37	0.08%	0	\$0.00	NA	0	\$0.
HUTCHINSON CREDIT UNION	1	\$194,481.69	0.06%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	18	\$3,714,417.72	1.24%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EFCU	2	\$309,594.47	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$731,859.96	0.24%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.
IMPAC MORTGAGE CORP.	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	1	\$194,212.43	0.06%	0	\$0.00	NA	0	\$0.
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,750.00	0.05%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	9	\$2,133,339.95	0.71%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS HOME MORTGAGE	1	\$255,197.91	0.09%	0	\$0.00	NA	0	\$0.
JACKSBORO NATIONAL BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	1	\$221,803.48	0.07%	0	\$0.00	NA	0	\$0.
KARPE MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CU	1	\$251,028.76	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	11	\$6,608,374.71	2.21%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	2	\$362,758.13	0.12%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$1,192,480.73	0.4%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL	8	\$1,985,875.48	0.66%	0	\$0.00	NA	0	\$0.

	SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$159,750.00	0.05%	0	\$0.00	NA	\$0.
	LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C	1	\$167,062.00	0.06%	0	\$0.00	NA	\$0.
	LEGACY NATIONAL BANK	1	\$151,415.10	0.05%	0	\$0.00	NA	\$0.
	LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$595,197.18	0.2%	0	\$0.00	NA	\$0.
	LEOMINSTER CREDIT UNION	1	\$270,376.98	0.09%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$282,709.97	0.09%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$1,192,417.41	0.4%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC	2	\$638,188.53	0.21%	0	\$0.00	NA	\$0.
	LOGIX FEDERAL CREDIT UNION	1	\$152,689.34	0.05%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,350.00	0.06%	0	\$0.00	NA	\$0.
	M/I FINANCIAL, LLC	1	\$235,624.92	0.08%	0	\$0.00	NA	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$231,800.00	0.08%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$874,791.90	0.29%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0.
	MAINSTREETS OF TEXAS MORTGAGE	1	\$157,600.00	0.05%	0	\$0.00	NA	\$0.
	MALVERN FEDERAL SAVINGS BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$279,863.89	0.09%	0	\$0.00	NA	\$0.
	MAROON FINANCIAL CREDIT UNION	1	\$237,172.79	0.08%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.
	MCKINLEY MORTGAGE LLC	1	\$276,917.95	0.09%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	4	\$1,071,356.64	0.36%	0	\$0.00	NA	\$0.
	MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$184,775.00	0.06%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY, INC.	2	\$372,875.00	0.12%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$887,807.44	0.3%	0	\$0.00	NA	\$0.
		1	\$203,948.52	0.07%	0	\$0.00	NA	\$0.

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,170.70	0.1%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION	1	\$183,200.00	0.06%	0	\$0.00	NA	\$0.
	METRO MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA	\$0.
	METROPOLITAN BANK	1	\$220,570.70	0.07%	0	\$0.00	NA	\$0.
	MICHIGAN MUTUAL, INC.	1	\$306,850.00	0.1%	0	\$0.00	NA	\$0.
	MID AMERICA MORTGAGE	5	\$859,600.00	0.29%	0	\$0.00	NA	\$0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$468,260.68	0.16%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$410,550.00	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$180,001.76	0.06%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.1%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$316,350.00	0.11%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$271,072.71	0.09%	0	\$0.00	NA	\$0.
	MONROE BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED	3	\$488,720.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$294,094.26	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORP	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	2	\$505,576.98	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$499,700.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE OPTIONS, INC.	1	\$173,250.00	0.06%	0	\$0.00	NA	\$0.
	MORTGAGENETWORK	5	\$1,134,263.64	0.38%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,129,137.46	0.38%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE	9	\$2,445,689.96	0.82%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	2	\$403,429.33	0.13%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	6	\$1,252,130.00	0.42%	0	\$0.00	NA	\$0.
	MUFG UNION BANK, N.A.	2	\$599,098.47	0.2%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$180,156.45	0.06%	0	\$0.00	NA	\$0.

NATIONS LENDING CORPORATION	1	\$313,300.00	0.1%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE, INC.	1	\$149,793.34	0.05%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.
NEW MEXICO BANK AND TRUST	3	\$502,094.58	0.17%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,805.00	0.12%	0	\$0.00	NA	0	\$0.
NEWBURYPORT FIVE CENTS SAVINGS	1	\$369,490.24	0.12%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,803.00	0.1%	0	\$0.00	NA	0	\$0.
NEXBANK SSB	3	\$591,913.11	0.2%	0	\$0.00	NA	0	\$0.
NFLP LENDING, LP	1	\$624,657.44	0.21%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP.	2	\$833,000.00	0.28%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,328.80	0.05%	0	\$0.00	NA	0	\$0.
NORTHERN HILLS FCU	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHVIEW BANK	2	\$377,771.11	0.13%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$203,968.60	0.07%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$274,217.00	0.09%	0	\$0.00	NA	0	\$0.
NUVISION FCU	1	\$180,251.32	0.06%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC.	13	\$4,442,020.29	1.48%	0	\$0.00	NA	0	\$0.
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$180,452.00	0.06%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.
OLMSTED NATIONAL BANK	1	\$208,617.18	0.07%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL INC..	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	0	\$0.
OPES ADVISORS INC.	1	\$208,712.06	0.07%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.

PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,813.03	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC	1	\$306,901.59	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$773,250.00	0.26%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING	1	\$155,285.76	0.05%	0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	3	\$1,447,000.00	0.48%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$388,250.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	2	\$601,100.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$320,657.61	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$431,165.16	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY*	1	\$204,725.00	0.07%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC.	4	\$749,100.00	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.
PIERREMONT MORTGAGE, INC. (10140)	1	\$149,793.34	0.05%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,698,173.05	0.57%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC.	6	\$1,551,506.74	0.52%	0	\$0.00	NA	0	\$0.
PLAZA HOME MORTGAGE	5	\$1,109,505.00	0.37%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	7	\$1,727,073.12	0.58%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,850.00	0.14%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
PREFERRED LENDING SOLUTIONS, LLC	2	\$570,376.98	0.19%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,793.02	0.12%	0	\$0.00	NA	0	\$0.

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$623,811.81	0.21%	0	\$0.00	NA	0	\$0.
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.
PROSPERITY HOME MORTGAGE, LLC	12	\$2,778,606.55	0.93%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, FSB	1	\$605,583.16	0.2%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	2	\$321,057.05	0.11%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$354,510.90	0.12%	0	\$0.00	NA	0	\$0.
R P FUNDING, INC	1	\$158,700.00	0.05%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.1%	0	\$0.00	NA	0	\$0.
RCB BANK, A CORPORATION	2	\$635,186.14	0.21%	0	\$0.00	NA	0	\$0.
RED RIVER BANK	1	\$250,928.81	0.08%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	3	\$949,065.88	0.32%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$150,750.00	0.05%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,765,912.22	0.92%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE	1	\$185,943.47	0.06%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	2	\$650,655.00	0.22%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC., A CALIFORNI	1	\$324,452.38	0.11%	0	\$0.00	NA	0	\$0.
REVOLUTIONARY MORTGAGE COMPANY	1	\$368,600.00	0.12%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$241,062.42	0.08%	0	\$0.00	NA	0	\$0.
RIVERSIDE COMMUNITY BANK	1	\$254,249.23	0.08%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$256,999.00	0.09%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,300.00	0.11%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$203,956.91	0.07%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$456,950.00	0.15%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN BANK	3	\$711,053.95	0.24%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	2	\$1,222,500.00	0.41%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$411,731.96	0.14%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,293,950.20	0.77%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	1	\$217,250.27	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF OMAHA	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC.	2	\$611,800.00	0.2%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,838.00	0.1%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$370,690.00	0.12%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,999,680.92	0.67%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,712.06	0.07%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	2	\$344,590.85	0.12%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	1	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,680.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$333,907.86	0.11%	0	\$0.00	NA	0	\$0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.

	ST.MARY'S BANK	3	\$518,714.80	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD BANK & TRUST COMPANY	1	\$322,905.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,508,126.67	0.84%	0	\$0.00	NA	0	\$0.
	STARWEST MORTGAGE	1	\$251,403.15	0.08%	0	\$0.00	NA	0	\$0.
	STATEWIDE MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	41	\$12,542,935.25	4.19%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$266,950.00	0.09%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE	1	\$248,235.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$393,706.83	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC.	2	\$497,271.30	0.17%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC..	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$628,784.51	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,763.03	0.06%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	3	\$768,985.32	0.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$365,246.09	0.12%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$174,758.90	0.06%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	14	\$3,891,692.25	1.3%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	3	\$579,225.88	0.19%	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	1	\$293,687.08	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$546,350.00	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,077.92	0.08%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,481.69	0.06%	0	\$0.00	NA	0	\$0.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKICN COMPANY	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$377,625.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$448,600.00	0.15%	0	\$0.00	NA	0	\$0.

	CONCORD MORTGAGE GROUP							
	THE PARK BANK	2	\$407,110.04	0.14%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$174,705.22	0.06%	0	\$0.00	NA	\$0.
	THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$387,465.44	0.13%	0	\$0.00	NA	\$0.
	THREE RIVERS FCU	2	\$287,513.50	0.1%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$599,173.36	0.2%	0	\$0.00	NA	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,215.00	0.1%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$704,450.00	0.24%	0	\$0.00	NA	\$0.
	TRUPOINT BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL	1	\$184,110.00	0.06%	0	\$0.00	NA	\$0.
	U.S. BANK NATIONAL ASSOCIATION ND	1	\$149,793.34	0.05%	0	\$0.00	NA	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,130.28	0.07%	0	\$0.00	NA	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,281,443.83	0.76%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,355,579.79	0.45%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$231,800.00	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$151,760.00	0.05%	0	\$0.00	NA	\$0.
	UNITED FEDERAL CREDIT UNION	1	\$222,633.75	0.07%	0	\$0.00	NA	\$0.
	UNITED WHOLESALE MORTGAGE	12	\$3,844,982.68	1.28%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,478,215.70	0.49%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,176,105.73	1.39%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$258,043.99	0.09%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO	4	\$735,983.69	0.25%	0	\$0.00	NA	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO.	1	\$202,350.00	0.07%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$596,501.08	0.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	23	\$5,728,542.82	1.91%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,837.71	0.1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,892,116.38	1.3%	0	\$0.00	NA	0	\$0.
	WARD KILDUFF MORTGAGE	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,315.03	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$747,252.67	0.25%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$226,005.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$273,223.05	0.09%	0	\$0.00	NA	0	\$0.
	WHEATLAND FEDERAL CREDIT UNION	1	\$194,381.82	0.06%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,393,809.25	0.8%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	2	\$581,547.67	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,176,684.00	0.38%	0	\$0.00	NA	0	\$0.
Total		1,191	\$299,514,860.13	100%	0	\$0.00			0
3138WDC33	360 MORTGAGE GROUP, LLC	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING & LOAN	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$234,200.00	0.78%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$113,900.00	0.38%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.41%	0	\$0.00	NA		