

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 63 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XZFR7		AGRICULTURE FCU	1	\$115,200.00	3.15%	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$119,300.00	3.26%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$121,600.00	3.32%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00	3.23%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19%	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC.	1	\$115,000.00	3.14%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$121,343.60	3.31%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	3	\$339,900.00	9.28%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	\$116,160.00	3.17%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00	3.38%	0	\$0.00	NA
		INTERSTATE BANK, SSB	2	\$239,661.04	6.54%	0	\$0.00	NA
		KENILWORTH FINANCIAL, INC	1	\$119,900.00	3.27%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00	3.13%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	\$124,000.00	3.39%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$235,400.00	6.43%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02	3.27%	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	\$115,760.74	3.16%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$118,750.00	3.24%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$123,500.00	3.37%	0	\$0.00	NA
		RESOURCE LENDERS, INC.	1	\$122,250.00	3.34%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,700.00	3.27%	0	\$0.00	NA
		SUBURBAN MORTGAGE, INC.	1	\$116,000.00	3.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24%	0	\$0.00	NA	
	THE MORTGAGE OUTLET, INC.	1	\$113,050.00	3.09%	0	\$0.00	NA	
	TOWNSTONE FINANCIAL, INC.	1	\$123,000.00	3.36%	0	\$0.00	NA	
	WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24%	0	\$0.00	NA	
Total			31	\$3,662,389.40	100%	0	\$0.00	
3138XZFS5			1	\$126,361.00	1.41%	0	\$0.00	NA

	ADVANCE MORTGAGE CORPORATION						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,500.00	1.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$274,800.00	3.06%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$147,250.00	1.64%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$130,500.00	1.45%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$146,250.00	1.63%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$146,000.00	1.62%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	1.59%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$138,750.00	1.54%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$129,500.00	1.44%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$286,000.00	3.18%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$135,000.00	1.5%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$145,000.00	1.61%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01%	0	\$0.00	NA
	M&T BANK	1	\$128,000.00	1.42%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62%	0	\$0.00	NA
	MERIDIAN BANK	1	\$139,823.86	1.56%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$424,619.78	4.72%	0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$133,000.00	1.48%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$150,000.00	1.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%	0	\$0.00	NA

	OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$145,000.00	1.61%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$135,000.00	1.5%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$136,800.00	1.52%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,818.83	1.6%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,745.00	1.54%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$148,500.00	1.65%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00	1.59%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$130,000.00	1.45%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0	\$0.00	NA
Total		65	\$8,990,091.42	100%	0	\$0.00	
3138XZFT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,900.00	1.52%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$171,000.00	1.5%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$170,600.00	1.5%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.4%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	2	\$337,400.00	2.96%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	0	\$0.00	NA
	CF BANK	1	\$154,740.96	1.36%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	1.54%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$151,813.10	1.33%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	0	\$0.00	NA
	EQUITY BANK	1	\$154,646.09	1.36%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$169,600.00	1.49%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,784.86	1.5%	0	\$0.00	NA
	KEYSTONE BANK	1	\$169,840.91	1.49%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$332,774.16	2.92%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$173,375.00	1.52%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$158,400.00	1.39%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000.00	1.45%	0	\$0.00	NA
	RITE LEND INC.	1	\$158,000.00	1.39%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$158,945.14	1.39%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00	1.39%	0	\$0.00	NA
Total		70	\$11,400,447.12	100%	0	\$0.00	

3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$411,000.00	0.97%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,500.00	0.54%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.56%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$458,000.00	1.08%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$566,082.30	1.34%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$300,000.00	0.71%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$413,504.08	0.98%	0	\$0.00	NA
	EAGLEBANK	1	\$625,500.00	1.48%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$287,539.39	0.68%	0	\$0.00	NA
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0	\$0.00	NA
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$322,284.61	0.76%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$231,000.00	0.55%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$439,500.00	1.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$10,960,480.92	25.86%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$198,000.00	0.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61%	0	\$0.00	NA

HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0	\$0.00	NA
HOWARD BANK	1	\$365,000.00	0.86%	0	\$0.00	NA
JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.59%	0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	2	\$729,500.00	1.72%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$248,000.00	0.59%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$229,500.00	0.54%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	0	\$0.00	NA
MORTGAGE MASTER, INC.	9	\$2,453,101.37	5.79%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$459,447.29	1.08%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$188,000.00	0.44%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$268,000.00	0.63%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$320,000.00	0.76%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$284,000.00	0.67%	0	\$0.00	NA
PRIMUS LENDING CORP.	1	\$221,071.51	0.52%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$309,681.00	0.73%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,463.23	0.98%	0	\$0.00	NA
RITE LEND INC.	1	\$250,000.00	0.59%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$217,750.00	0.51%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$222,000.00	0.52%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0	\$0.00	NA
SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00	NA

	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$666,000.00	1.57%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$398,250.00	0.94%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$227,905.00	0.55%	0	\$0.00	NA
Total		149	\$42,379,052.74	100%	0	\$0.00	
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$63,247.14	0.88%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$65,920.70	0.92%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$80,000.00	1.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$73,909.02	1.03%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68%	0	\$0.00	NA
	KEYSTONE BANK	1	\$42,400.00	0.59%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$83,000.00	1.16%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,097.70	1.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	2	\$143,450.00	2%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$148,026.00	2.08%	0	\$0.00	NA

Total			104	\$7,165,855.81	100%	0	\$0.00	
3138XZFX4	ALL WESTERN MORTGAGE, INC.	1	\$105,875.55	1.23%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	NA	
	ANCHOR BANK, N.A.	1	\$108,800.00	1.26%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0	\$0.00	NA	
	COMMUNITY HOME LENDING, INC.	1	\$107,000.00	1.24%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	1.18%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	NA	
	PATRIOT LENDING SERVICES, INC.	1	\$87,317.46	1.01%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	NA	
	RESOURCE LENDERS, INC.	1	\$101,600.00	1.18%	0	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	NA	
Total		88	\$8,616,149.25	100%	0	\$0.00		
3138XZFY2	ATLANTIC HOME LOANS, INC.	1	\$115,860.37	2.35%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	0	\$0.00	NA	
	HAMILTON MORTGAGE CORPORATION	1	\$117,455.40	2.39%	0	\$0.00	NA	
	HOWARD BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP.	1	\$121,125.00	2.46%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53	4.85%	0	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	0	\$0.00	NA	
Total		42	\$4,920,481.50	100%	0	\$0.00		
3138XZFY9	GREEN TREE SERVICING LLC	18	\$3,968,417.75	100%	0	\$0.00	NA	
Total		18	\$3,968,417.75	100%	0	\$0.00		
3138XZGA3	CORNERSTONE MORTGAGE, INC.	1	\$115,733.30	2.35%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	40	\$4,697,758.54	95.2%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,365.62	2.45%	0	\$0.00	NA	
Total		42	\$4,934,857.46	100%	0	\$0.00		

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3138XZGB1		GREEN TREE SERVICING LLC	8	\$1,683,881.75	100%	0	\$0.00	NA
Total			8	\$1,683,881.75	100%	0	\$0.00	
3138XZGC9		GREEN TREE SERVICING LLC	15	\$2,105,421.51	100%	0	\$0.00	NA
Total			15	\$2,105,421.51	100%	0	\$0.00	
3138XZGF2		GREEN TREE SERVICING LLC	65	\$15,770,580.19	98.58%	0	\$0.00	NA
		NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$227,738.48	1.42%	0	\$0.00	NA
Total			66	\$15,998,318.67	100%	0	\$0.00	
3138XZGG0		GREEN TREE SERVICING LLC	7	\$1,656,001.94	100%	0	\$0.00	NA
Total			7	\$1,656,001.94	100%	0	\$0.00	
3138XZGH8		GREEN TREE SERVICING LLC	2	\$588,319.29	100%	0	\$0.00	NA
Total			2	\$588,319.29	100%	0	\$0.00	
3138XZGK1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$364,200.00	4.17%	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$158,000.00	1.81%	0	\$0.00	NA
		AMERICASH	1	\$413,250.00	4.73%	0	\$0.00	NA
		BANK OF ANN ARBOR	1	\$265,000.00	3.04%	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$245,000.00	2.81%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	3.44%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,250.00	1.23%	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	2.58%	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0	\$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$244,000.00	2.8%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0	\$0.00	NA
		FFSI, INC.	1	\$220,000.00	2.52%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,000.00	2.06%	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP.	1	\$384,800.00	4.41%	0	\$0.00	NA
		HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0	\$0.00	NA
		INTERSTATE BANK, SSB	1	\$36,000.00	0.41%	0	\$0.00	NA
		JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	2.93%	0	\$0.00	NA

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$166,300.00	1.91%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$298,000.00	3.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$177,000.00	2.03%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$160,000.00	1.83%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0	\$0.00	NA
Total		39	\$8,728,184.36	100%	0	\$0.00	
3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09%	0	\$0.00	NA
	ADMIRALS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$300,400.00	1.2%	0	\$0.00	NA
	AMERICAN BANK	1	\$410,000.00	1.63%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$387,907.38	1.55%	0	\$0.00	NA
	AMERICASH	2	\$635,787.83	2.54%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$113,500.00	0.45%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$298,743.14	1.19%	0	\$0.00	NA
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28%	0	\$0.00	NA

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,043,530.00	4.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	3	\$827,445.00	3.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13	0.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$475,956.50	1.9%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$322,400.00	1.29%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.57%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$200,200.00	0.8%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$295,000.00	1.18%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	4	\$615,100.00	2.45%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84	0.69%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,000.00	0.62%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$319,920.00	1.28%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$305,000.00	1.22%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	1.66%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$156,000.00	0.62%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	2	\$247,200.00	0.99%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19%	0	\$0.00	NA
	MERIDIAN BANK	1	\$49,600.00	0.2%	0	\$0.00	NA

	MIDCOUNTRY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$248,500.00	0.99%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$300,250.00	1.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$440,000.00	1.75%	0	\$0.00	NA
	NEEDHAM BANK	1	\$169,500.00	0.68%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	1.66%	0	\$0.00	NA
	NEWBRIDGE BANK	2	\$195,000.00	0.78%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$313,000.00	1.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,518.74	1.39%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$113,600.00	0.45%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA
	RITE LEND INC.	1	\$217,800.00	0.87%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$454,500.00	1.81%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$210,000.00	0.84%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$185,000.00	0.74%	0	\$0.00	NA
	SUBURBAN LENDING, INC.	1	\$304,000.00	1.21%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$428,539.30	1.71%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$204,400.00	0.82%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$331,656.05	1.32%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0	\$0.00	NA

		WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	0	\$0.00	NA
Total			128	\$25,076,810.33	100%	0	\$0.00	
3138XZGM7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$112,500.00	0.35%	0	\$0.00	NA
		ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0	\$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0	\$0.00	NA
		MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,199.48	0.6%	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,603.99	0.67%	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$441,000.00	1.35%	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0	\$0.00	NA
		SECURITY MORTGAGE FUNDING CORP.	1	\$625,000.00	1.92%	0	\$0.00	NA
		WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0	\$0.00	NA
Total			192	\$32,605,718.33	100%	0	\$0.00	
3138XZGN5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	2	\$500,456.00	1.28%	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$697,600.00	1.79%	0	\$0.00	NA
		AMERICAN FINANCIAL LENDING, INC.	1	\$355,500.00	0.91%	0	\$0.00	NA
			1	\$352,000.00	0.9%	0	\$0.00	NA

	AMERICAN FIRST LENDING CORPORATION						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	1.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$413,000.00	1.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$352,500.00	0.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	0.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$365,750.00	0.94%	0	\$0.00	NA
	EAGLEBANK	1	\$558,000.00	1.43%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$318,750.00	0.82%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$389,600.00	1%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$354,832.13	0.91%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$331,200.00	0.85%	0	\$0.00	NA
	M&T BANK	1	\$260,000.00	0.67%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,794,393.08	4.6%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$374,717.03	0.96%	0	\$0.00	NA
	MERIT BANK	1	\$201,601.81	0.52%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$318,339.70	0.82%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	13	\$4,058,251.24	10.4%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$384,750.00	0.99%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	5	\$1,523,162.27	3.9%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP.	1	\$384,493.01	0.99%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$299,600.00	0.77%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,085.39	0.78%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$234,650.00	0.6%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$223,250.00	0.57%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$610,400.00	1.56%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$321,100.00	0.82%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,076,182.71	2.76%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$186,400.00	0.48%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00	0.49%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00	0.7%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$240,300.00	0.62%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$292,000.00	0.75%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00	0.63%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$291,615.48	0.75%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$487,500.00	1.25%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$285,000.00	0.73%	0	\$0.00	NA
	THE NATIONAL BANK	2	\$584,736.63	1.5%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,204,441.05	3.09%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$209,735.79	0.49%	0	\$0.00	NA
Total		132	\$39,017,951.42	100%	0	\$0.00	

3138XZGP0		GREEN TREE SERVICING LLC	23	\$3,948,207.43	100%	0	\$0.00	NA
Total			23	\$3,948,207.43	100%	0	\$0.00	
3138XZH20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,863,653.28	100%	0	\$0.00	NA
Total			18	\$2,863,653.28	100%	0	\$0.00	
3138XZH38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,742,296.10	100%	0	\$0.00	NA
Total			16	\$3,742,296.10	100%	0	\$0.00	
3138XZH46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$18,794,441.21	100%	0	\$0.00	NA
Total			70	\$18,794,441.21	100%	0	\$0.00	
3138XZH53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,815,456.61	100%	0	\$0.00	NA
Total			8	\$1,815,456.61	100%	0	\$0.00	
3138XZHW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,128,222.54	100%	0	\$0.00	NA
Total			35	\$2,128,222.54	100%	0	\$0.00	
3138XZHX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$4,838,453.85	100%	0	\$0.00	NA
Total			79	\$4,838,453.85	100%	0	\$0.00	
3138XZHY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,302,942.60	100%	0	\$0.00	NA
Total			24	\$2,302,942.60	100%	0	\$0.00	
3138XZH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,071,332.48	100%	0	\$0.00	NA
Total			43	\$4,071,332.48	100%	0	\$0.00	
3138XZJ77		PULASKI BANK	1	\$86,845.83	100%	0	\$0.00	NA
Total			1	\$86,845.83	100%	0	\$0.00	
3138XZJ93		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$84,636.61	1.54%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$210,396.67	3.82%	0	\$0.00	NA
			1	\$219,068.93	3.98%	0	\$0.00	NA

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,853.09	4.9%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	2	\$202,564.29	3.68%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0	\$0.00	NA
	DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	3.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,815.00	5.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC.,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$531,441.30	9.65%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE,A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$135,424.43	2.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$146,700.00	2.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,099.92	2.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$183,719.17	3.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,000.00	5.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$215,000.00	3.91%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$127,500.00	2.32%	0	\$0.00	NA

		CORPORATION OF TEXAS.						
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$159,000.00	2.89%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$542,000.00	9.85%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC..	1	\$134,550.00	2.43%	0	\$0.00	NA
Total			30	\$5,505,071.71	100%	0	\$0.00	
3138XZJJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$5,751,369.87	99.28%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0	\$0.00	NA
Total			89	\$5,792,917.53	100%	0	\$0.00	
3138XZJK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,477,475.89	100%	0	\$0.00	NA
Total			75	\$4,477,475.89	100%	0	\$0.00	
3138XZJL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,232,887.18	100%	0	\$0.00	NA
Total			24	\$3,232,887.18	100%	0	\$0.00	
3138XZJM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,787,082.17	100%	0	\$0.00	NA
Total			20	\$4,787,082.17	100%	0	\$0.00	
3138XZJN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,825,918.38	100%	0	\$0.00	NA
Total			19	\$1,825,918.38	100%	0	\$0.00	
3138XZJP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,243,449.99	100%	0	\$0.00	NA
Total			18	\$2,243,449.99	100%	0	\$0.00	
3138XZJQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,379,960.32	100%	0	\$0.00	NA
Total			14	\$1,379,960.32	100%	0	\$0.00	
3138XZJR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,076,393.74	100%	0	\$0.00	NA
Total			13	\$1,076,393.74	100%	0	\$0.00	
3138XZJS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,832,059.75	100%	0	\$0.00	NA
Total			16	\$2,832,059.75	100%	0	\$0.00	

3138XZKA8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	2	\$397,839.00	6.49%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$210,454.14	3.43%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$165,816.48	2.7%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2%	0	\$0.00	NA
		AMERIPRO FUNDING INC	1	\$139,200.00	2.27%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,642.40	3.88%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$120,000.00	1.96%	0	\$0.00	NA
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$608,000.00	9.92%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,162.53	3.31%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	1.63%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,500.00	3.14%	0	\$0.00	NA
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$229,600.00	3.75%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$241,600.00	3.94%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC.	1	\$98,293.26	1.6%	0	\$0.00	NA
		FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07%	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49%	0	\$0.00	NA
		MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35%	0	\$0.00	NA
		OAK MORTGAGE GROUP, INC..	1	\$251,750.00	4.11%	0	\$0.00	NA

	ON Q FINANCIAL, INC.	1	\$86,642.85	1.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$354,000.00	5.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$101,100.05	1.65%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0	\$0.00	NA
	SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$121,200.00	1.98%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$97,000.00	1.58%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	\$0.00	NA
Total		37	\$6,130,449.77	100%	0	\$0.00	
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$238,000.00	3.77%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$82,500.00	1.31%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$108,000.00	1.71%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$245,247.04	3.89%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$386,341.26	6.12%	0	\$0.00	NA

	NATIONAL BANK						
	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0	\$0.00	NA
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$127,200.00	2.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0	\$0.00	NA
	MK LENDING CORP, A CALIFORNIA CORPPORATION	1	\$307,000.00	4.87%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00	3.18%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0	\$0.00	NA
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$171,000.00	2.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,800.00	2.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$140,000.00	2.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$75,545.00	1.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00	2.32%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$135,190.00	2.14%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0	\$0.00	NA
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00	1.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$129,000.00	2.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$213,600.00	3.39%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$154,000.00	2.45%	0	\$0.00	NA
Total		33	\$6,309,589.20	100%	0	\$0.00	
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$80,000.00	1.28%	0	\$0.00	NA

	CORPORATION.						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$145,600.00	2.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00	9.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,000.00	3.68%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,600.00	2.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$165,000.00	2.65%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	2.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$240,000.00	3.85%	0	\$0.00	NA
	HERRING BANK.	1	\$45,000.00	0.72%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$138,400.00	2.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$85,915.00	1.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0	\$0.00	NA
	PINNACLE BANK	1	\$192,500.00	3.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00	6.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	3	\$664,353.00	10.67%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	4.18%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$105,500.00	1.7%	0	\$0.00	NA
Total		32	\$6,227,052.00	100%	0	\$0.00	
3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$58,926.00	1.84%	0	\$0.00	NA
	AMERICAN FINANCIAL, INC., A CORPORATION.	1	\$84,000.00	2.63%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	2	\$126,200.00	3.95%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,692.11	2.34%	0	\$0.00	NA
	AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00	4.93%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$43,000.00	1.35%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$40,000.00	1.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$56,000.00	1.75%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$56,800.00	1.78%	0	\$0.00	NA

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$63,244.59	1.98%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$44,000.00	1.38%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$54,525.24	1.71%	0	\$0.00	NA
MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$40,000.00	1.25%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$152,573.84	4.77%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION	1	\$37,500.00	1.17%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$50,000.00	1.56%	0	\$0.00	NA
ON Q FINANCIAL, INC..	1	\$57,000.00	1.78%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$79,500.00	2.49%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$84,400.00	2.64%	0	\$0.00	NA
	RPM MORTGAGE, INC..	1	\$45,400.00	1.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$60,800.00	1.9%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$63,000.00	1.96%	0	\$0.00	NA
Total		50	\$3,196,400.62	100%	0	\$0.00	
3138XZKE0	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$90,500.00	8.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$90,000.00	8.57%	0	\$0.00	NA
	ON Q FINANCIAL, INC..	1	\$105,000.00	10%	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$90,250.00	8.59%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0	\$0.00	NA
Total		11	\$1,050,308.35	100%	0	\$0.00	
3138XZKF7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$188,000.00	4.11%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$146,500.00	3.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0	\$0.00	NA
		1	\$452,400.00	9.88%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0	\$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$440,000.00	9.61%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$148,875.00	3.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$398,100.00	8.7%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$99,000.00	2.16%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$138,675.00	3.03%	0	\$0.00	NA
Total		22	\$4,577,025.00	100%	0	\$0.00	
3138XZKG5	AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$178,155.00	12.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$82,700.00	5.69%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION.	1	\$65,000.00	4.47%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$48,000.00	3.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC..	1	\$63,496.20	4.37%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$125,500.00	8.64%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$81,000.00	5.58%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0	\$0.00	NA
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$62,400.00	4.29%	0	\$0.00	NA
Total		22	\$1,452,830.37	100%	0	\$0.00	
3138XZN23	EVERBANK	6	\$1,669,424.95	100%	0	\$0.00	NA
Total		6	\$1,669,424.95	100%	0	\$0.00	
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0	\$0.00	NA
Total		26	\$4,500,777.72	100%	0	\$0.00	
3138XZN49	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$298,200.00	28.97%	0	\$0.00	NA
	EVERBANK	3	\$730,979.65	71.03%	0	\$0.00	NA
Total		4	\$1,029,179.65	100%	0	\$0.00	
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0	\$0.00	NA
Total		17	\$5,119,881.22	100%	0	\$0.00	

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3138XZN64	EVERBANK	6	\$1,333,026.58	100%	0	\$0.00	NA
Total		6	\$1,333,026.58	100%	0	\$0.00	
3138XZN72	EVERBANK	7	\$1,022,982.86	100%	0	\$0.00	NA
Total		7	\$1,022,982.86	100%	0	\$0.00	
3138XZN80	EVERBANK	31	\$6,425,810.84	100%	0	\$0.00	NA
Total		31	\$6,425,810.84	100%	0	\$0.00	
3138XZN98	EVERBANK	8	\$1,956,251.87	100%	0	\$0.00	NA
Total		8	\$1,956,251.87	100%	0	\$0.00	
3138XZNB3	EVERBANK	5	\$1,311,500.25	100%	0	\$0.00	NA
Total		5	\$1,311,500.25	100%	0	\$0.00	
3138XZNC1	EVERBANK	6	\$1,006,098.38	100%	0	\$0.00	NA
Total		6	\$1,006,098.38	100%	0	\$0.00	
3138XZND9	EVERBANK	4	\$1,024,147.17	100%	0	\$0.00	NA
Total		4	\$1,024,147.17	100%	0	\$0.00	
3138XZNE7	EVERBANK	17	\$1,721,005.46	100%	0	\$0.00	NA
Total		17	\$1,721,005.46	100%	0	\$0.00	
3138XZNF4	EVERBANK	30	\$2,898,826.71	96.95%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY	1	\$91,089.65	3.05%	0	\$0.00	NA
Total		31	\$2,989,916.36	100%	0	\$0.00	
3138XZNG2	EVERBANK	25	\$3,221,146.23	100%	0	\$0.00	NA
Total		25	\$3,221,146.23	100%	0	\$0.00	
3138XZNH0	EVERBANK	8	\$1,006,289.96	100%	0	\$0.00	NA
Total		8	\$1,006,289.96	100%	0	\$0.00	
3138XZNJ6	EVERBANK	13	\$2,120,204.70	100%	0	\$0.00	NA
Total		13	\$2,120,204.70	100%	0	\$0.00	
3138XZNK3	EVERBANK	7	\$1,117,923.89	100%	0	\$0.00	NA
Total		7	\$1,117,923.89	100%	0	\$0.00	
3138XZNL1	EVERBANK	17	\$1,019,154.83	100%	0	\$0.00	NA
Total		17	\$1,019,154.83	100%	0	\$0.00	
3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0	\$0.00	NA

Total			51	\$3,163,478.51	100%	0	\$0.00	
3138XZNN7		EVERBANK	6	\$1,007,562.84	100%	0	\$0.00	NA
Total			6	\$1,007,562.84	100%	0	\$0.00	
3138XZNP2		EVERBANK	5	\$1,002,273.32	100%	0	\$0.00	NA
Total			5	\$1,002,273.32	100%	0	\$0.00	
3138XZNQ0		BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0	\$0.00	NA
		CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY	1	\$279,389.89	1.8%	0	\$0.00	NA
		EVERBANK	71	\$15,029,701.25	96.9%	0	\$0.00	NA
Total			73	\$15,510,231.89	100%	0	\$0.00	
3138XZNR8		EVERBANK	17	\$1,026,774.49	100%	0	\$0.00	NA
Total			17	\$1,026,774.49	100%	0	\$0.00	
3138XZNS6		EVERBANK	15	\$1,003,553.96	100%	0	\$0.00	NA
Total			15	\$1,003,553.96	100%	0	\$0.00	
3138XZNT4		EVERBANK	11	\$1,810,907.98	100%	0	\$0.00	NA
Total			11	\$1,810,907.98	100%	0	\$0.00	
3138XZNU1		EVERBANK	9	\$1,427,038.22	80.78%	0	\$0.00	NA
		FFC MORTGAGE CORPORATION - CORR ONLY	1	\$171,773.50	9.72%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$167,778.77	9.5%	0	\$0.00	NA
Total			11	\$1,766,590.49	100%	0	\$0.00	
3138XZNV9		EVERBANK	11	\$1,082,838.91	100%	0	\$0.00	NA
Total			11	\$1,082,838.91	100%	0	\$0.00	
3138XZNW7		EVERBANK	58	\$9,458,048.73	96.27%	0	\$0.00	NA
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$287,506.83	2.93%	0	\$0.00	NA
		INTEGRITY BANK - CORR ONLY	1	\$79,107.01	0.8%	0	\$0.00	NA
Total			61	\$9,824,662.57	100%	0	\$0.00	
3138XZNX5		BANK OF SULLIVAN - CORR ONLY	1	\$102,664.63	10.16%	0	\$0.00	NA
		EVERBANK	9	\$907,969.30	89.84%	0	\$0.00	NA
Total			10	\$1,010,633.93	100%	0	\$0.00	
3138XZNY3		EVERBANK	11	\$1,043,800.15	100%	0	\$0.00	NA

Total			11	\$1,043,800.15	100%	0	\$0.00	
3138XZLNZ0		EVERBANK	23	\$3,008,111.08	100%	0	\$0.00	NA
Total			23	\$3,008,111.08	100%	0	\$0.00	
3138XZP21		USAA FEDERAL SAVINGS BANK	88	\$14,231,956.08	100%	0	\$0.00	NA
Total			88	\$14,231,956.08	100%	0	\$0.00	
3138XZP39		USAA FEDERAL SAVINGS BANK	469	\$125,400,920.89	100%	0	\$0.00	NA
Total			469	\$125,400,920.89	100%	0	\$0.00	
3138XZP47		USAA FEDERAL SAVINGS BANK	40	\$2,597,896.68	100%	0	\$0.00	NA
Total			40	\$2,597,896.68	100%	0	\$0.00	
3138XZP54		USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0	\$0.00	NA
Total			40	\$3,840,144.66	100%	0	\$0.00	
3138XZP62		USAA FEDERAL SAVINGS BANK	30	\$3,559,862.60	100%	0	\$0.00	NA
Total			30	\$3,559,862.60	100%	0	\$0.00	
3138XZP70		USAA FEDERAL SAVINGS BANK	40	\$5,453,939.05	100%	0	\$0.00	NA
Total			40	\$5,453,939.05	100%	0	\$0.00	
3138XZP88		USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	0	\$0.00	NA
Total			32	\$5,179,903.53	100%	0	\$0.00	
3138XZP96		USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	0	\$0.00	NA
Total			159	\$40,615,687.46	100%	0	\$0.00	
3138XZPA3		SUN WEST MORTGAGE COMPANY, INC.	2	\$656,000.00	100%	0	\$0.00	NA
Total			2	\$656,000.00	100%	0	\$0.00	
3138XZPB1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$2,423,741.46	100%	0	\$0.00	NA
Total			11	\$2,423,741.46	100%	0	\$0.00	
3138XZPC9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$155,695.05	7.77%	0	\$0.00	NA
		COLONIAL SAVINGS, F.A.	1	\$156,000.00	7.79%	0	\$0.00	NA
		CREDIT UNION OF TEXAS	1	\$119,852.45	5.98%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,700.37	11.87%	0	\$0.00	NA

	GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	NA
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	NA
	SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0	\$0.00	NA
Total		13	\$2,002,953.97	100%	0	\$0.00	
3138XZPP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	NA
Total		4	\$1,149,459.40	100%	0	\$0.00	
3138XZPQ8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,384.64	47.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$316,373.26	31.89%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,352.36	21.1%	0	\$0.00	NA
Total		4	\$992,110.26	100%	0	\$0.00	
3138XZPR6	FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	NA
Total		5	\$962,671.21	100%	0	\$0.00	
3138XZPZ8	USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100%	0	\$0.00	NA
Total		95	\$13,024,812.78	100%	0	\$0.00	
3138XZS44	BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$160,560.36	9.55%	0	\$0.00	NA
	FIRST BANK, NA	1	\$65,388.47	3.89%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$43,000.00	2.56%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00	6.22%	0	\$0.00	NA
	UNITED BANK	1	\$39,328.77	2.34%	0	\$0.00	NA
Total		22	\$1,680,401.38	100%	0	\$0.00	
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18	0.22%	0	\$0.00	NA
	AMERICAN BANK NA	1	\$270,335.36	0.36%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$811,904.87	1.09%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0	\$0.00	NA
	AUSTIN BANK, TEXAS, N.A.	1	\$277,625.53	0.37%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$175,524.99	0.24%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$251,316.02	0.34%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$356,269.47	0.48%	0	\$0.00	NA
	BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0	\$0.00	NA
	BANKPLUS,A CORPORATION	1	\$350,551.32	0.47%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0	\$0.00	NA

	CITY BANK	2	\$441,474.52	0.59%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$387,823.44	0.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$219,406.23	0.29%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23%	0	\$0.00	NA
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$510,895.27	0.68%	0	\$0.00	NA
	EXCHANGE BANK	1	\$155,709.97	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32%	0	\$0.00	NA
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33%	0	\$0.00	NA
	FIRST BANK	2	\$570,430.58	0.76%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$169,371.54	0.23%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$435,912.03	0.58%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$277,625.53	0.37%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$447,196.81	0.6%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$227,593.02	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36%	0	\$0.00	NA
	FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0	\$0.00	NA
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0	\$0.00	NA
		1	\$619,064.99	0.83%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FIRST SECURITY BANK	1	\$156,488.92	0.21%	0	\$0.00	NA	
FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.35%	0	\$0.00	NA	
FIRSTBANK	1	\$415,308.72	0.56%	0	\$0.00	NA	
FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25%	0	\$0.00	NA	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$263,644.39	0.35%	0	\$0.00	NA	
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$781,368.55	1.05%	0	\$0.00	NA	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3%	0	\$0.00	NA	
GOODMORTGAGE.COM, A CORPORATION	2	\$615,669.56	0.82%	0	\$0.00	NA	
HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$415,199.96	0.56%	0	\$0.00	NA	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$466,736.88	0.62%	0	\$0.00	NA	
KANZA BANK, A CORPORATION	1	\$151,320.89	0.2%	0	\$0.00	NA	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36%	0	\$0.00	NA	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,593.34	0.37%	0	\$0.00	NA	
LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34%	0	\$0.00	NA	
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26%	0	\$0.00	NA	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,439.64	0.56%	0	\$0.00	NA	
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,437.83	0.31%	0	\$0.00	NA	
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32%	0	\$0.00	NA	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$629,281.20	0.84%	0	\$0.00	NA	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$245,668.63	0.33%	0	\$0.00	NA	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$601,039.30	0.8%	0	\$0.00	NA	
MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01%	0	\$0.00	NA	
	1	\$338,693.15	0.45%	0	\$0.00	NA	

	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE						
	MORTGAGE TRUST, INC., A CORPORATION	1	\$390,942.02	0.52%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$238,178.75	0.32%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24%	0	\$0.00	NA
	NORTHPOINT LENDING GROUP INC.	1	\$384,181.80	0.51%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$252,000.00	0.34%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$219,404.06	0.29%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55%	0	\$0.00	NA
	PATRIOT BANK	2	\$381,006.09	0.51%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33	0.62%	0	\$0.00	NA
	PEOPLES BANK	1	\$249,663.25	0.33%	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24%	0	\$0.00	NA
	PINNACLE BANK	1	\$211,702.45	0.28%	0	\$0.00	NA
	PIONEER BANK	1	\$379,488.14	0.51%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	0	\$0.00	NA
	PROSPERITY BANK	1	\$272,861.58	0.37%	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22%	0	\$0.00	NA
	RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36%	0	\$0.00	NA

	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$301,093.87	0.4%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$638,738.45	0.86%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6%	0	\$0.00	NA
	RESOURCE BANK, N.A.	2	\$550,599.07	0.74%	0	\$0.00	NA
	RIVERWOOD BANK	1	\$339,542.02	0.45%	0	\$0.00	NA
	RPM MORTGAGE, INC.,	1	\$572,827.35	0.77%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$414,440.99	0.55%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$243,341.46	0.33%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0	\$0.00	NA
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27%	0	\$0.00	NA
	U.S. BANK N.A.	122	\$31,312,481.42	41.93%	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$189,885.88	0.25%	0	\$0.00	NA
	VBS MORTGAGA, LLC, A VIRGINIA LLC	1	\$383,482.74	0.51%	0	\$0.00	NA
	WASHITA MORTGAGE, INC.	1	\$219,007.32	0.29%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80	0.43%	0	\$0.00	NA
Total		280	\$74,680,453.00	100%	0	\$0.00	
3138XZS85	ALARION BANK	1	\$145,803.33	1.84%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78%	0	\$0.00	NA
		1	\$134,818.15	1.7%	0	\$0.00	NA

	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION						
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$132,265.60	1.67%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$129,963.71	1.64%	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$129,616.69	1.63%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$144,804.69	1.82%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$129,025.96	1.63%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,820.85	1.67%	0	\$0.00	NA
	JENNE D'ARC CREDIT UNION	1	\$135,816.80	1.71%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36	3.75%	0	\$0.00	NA
	MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76%	0	\$0.00	NA
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80	1.84%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$127,827.58	1.61%	0	\$0.00	NA
	PINNACLE BANK	2	\$279,423.11	3.52%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,803.34	1.84%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0	\$0.00	NA
	RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58	1.85%	0	\$0.00	NA
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0	\$0.00	NA
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,595.17	1.88%	0	\$0.00	NA
	U.S. BANK N.A.	28	\$3,877,473.77	48.85%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$147,600.57	1.87%	0	\$0.00	NA
Total		57	\$7,938,043.43	100%	0	\$0.00	

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3138XZS93		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0	\$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0	\$0.00	NA
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	0	\$0.00	NA
		LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0	\$0.00	NA
		OHWARD BANK & TRUST	1	\$111,833.33	3.96%	0	\$0.00	NA
		PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61	4.14%	0	\$0.00	NA
		U.S. BANK N.A.	14	\$1,651,497.70	58.55%	0	\$0.00	NA
		UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	NA
		VALLEY MORTGAGE, INC.	1	\$114,635.79	4.06%	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	NA
Total			24	\$2,820,580.58	100%	0	\$0.00	
3138XZT27		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$247,285.66	17.95%	0	\$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75	12.54%	0	\$0.00	NA
Total			8	\$1,377,894.44	100%	0	\$0.00	
3138XZT35		FARMINGTON BANK	1	\$154,432.58	100%	0	\$0.00	NA
Total			1	\$154,432.58	100%	0	\$0.00	
3138XZT43		FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	0	\$0.00	NA
		LIBERTY BANK	2	\$308,114.33	34.53%	0	\$0.00	NA
		PEOPLE'S UNITED BANK	1	\$257,094.75	28.81%	0	\$0.00	NA
Total			4	\$892,393.35	100%	0	\$0.00	
3138XZT76		ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0	\$0.00	NA
		AMERICAN NATIONAL BANK	2	\$170,764.40	2.12%	0	\$0.00	NA
		CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	16.22%	0	\$0.00	NA
		CORE BANK	1	\$110,400.00	1.37%	0	\$0.00	NA
		ELKHORN VALLEY BANK & TRUST	2	\$120,485.78	1.49%	0	\$0.00	NA
		EQUITABLE BANK	1	\$112,413.59	1.39%	0	\$0.00	NA
			2	\$331,549.14	4.11%	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK						
	FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$120,433.85	1.49%	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$594,872.10	7.37%	0	\$0.00	NA
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50	3.32%	0	\$0.00	NA
	MADISON COUNTY BANK	1	\$74,397.35	0.92%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$128,258.50	1.59%	0	\$0.00	NA
	PINNACLE BANK	1	\$136,611.53	1.69%	0	\$0.00	NA
	PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35%	0	\$0.00	NA
	PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68	2.49%	0	\$0.00	NA
	PULASKI BANK	3	\$331,203.07	4.1%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0	\$0.00	NA
Total		74	\$8,071,978.35	100%	0	\$0.00	
3138XZT84	U.S. BANK N.A.	11	\$1,531,892.18	100%	0	\$0.00	NA
Total		11	\$1,531,892.18	100%	0	\$0.00	
3138XZTA9	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24	3.11%	0	\$0.00	NA
	BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0	\$0.00	NA

	F&M BANK, A STATE BANK	1	\$92,684.48	2.83%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$97,336.59	2.97%	0	\$0.00	NA
	GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$93,710.60	2.86%	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,851.83	3.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$102,262.06	3.12%	0	\$0.00	NA
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$85,269.25	2.61%	0	\$0.00	NA
	PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$106,855.88	3.26%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$99,424.90	3.04%	0	\$0.00	NA
	U.S. BANK N.A.	14	\$1,386,975.31	42.38%	0	\$0.00	NA
	WEST BANK	1	\$109,603.40	3.36%	0	\$0.00	NA
Total		33	\$3,272,973.07	100%	0	\$0.00	
3138XZTB7	ALLEGACY FEDERAL CREDIT UNION	1	\$385,978.85	2.62%	0	\$0.00	NA
	ATLANTIC FINANCIAL INC., A CORPORATION	1	\$184,577.95	1.25%	0	\$0.00	NA
	AVENUE BANK	1	\$317,467.17	2.16%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$416,487.26	2.83%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A.	1	\$267,826.41	1.82%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$203,746.71	1.38%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41%	0	\$0.00	NA
	EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC.,ARIZONA CORPORATION	1	\$303,626.21	2.06%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$362,269.40	2.46%	0	\$0.00	NA
	FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71%	0	\$0.00	NA
		1	\$177,765.60	1.21%	0	\$0.00	NA

	FIRST MIDWEST BANK, A STATE BANK						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$251,690.15	1.71%	0	\$0.00	NA
	HERITAGE BANK	1	\$325,580.37	2.21%	0	\$0.00	NA
	HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7%	0	\$0.00	NA
	KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$259,979.94	1.77%	0	\$0.00	NA
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59	1.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$313,459.41	2.13%	0	\$0.00	NA
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65	1.42%	0	\$0.00	NA
	SAGE BANK	1	\$289,401.85	1.97%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31	2.83%	0	\$0.00	NA
	U.S. BANK N.A.	18	\$4,712,997.89	32.01%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34	1.87%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63	3.99%	0	\$0.00	NA
Total		54	\$14,724,442.94	100%	0	\$0.00	
3138XZTC5	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58	5.33%	0	\$0.00	NA
		1	\$159,670.10	5.22%	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12	5.39%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,756,748.59	57.47%	0	\$0.00	NA
	UNITED BANK	1	\$159,807.76	5.22%	0	\$0.00	NA
Total		19	\$3,056,919.38	100%	0	\$0.00	
3138XZTD3	AMERICAN BANK NA	1	\$127,842.61	4.2%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$137,430.81	4.52%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$138,429.58	4.55%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80	4.24%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83%	0	\$0.00	NA
	U.S. BANK N.A.	15	\$2,096,971.32	68.94%	0	\$0.00	NA
Total		22	\$3,042,246.30	100%	0	\$0.00	
3138XZTE1	COMMUNITY FIRST BANK, A CORPORATION	1	\$118,354.30	9.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$119,852.45	9.22%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$715,200.00	54.99%	0	\$0.00	NA
Total		11	\$1,300,604.32	100%	0	\$0.00	
3138XZTF8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$96,481.22	4.95%	0	\$0.00	NA

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		UNION						
		BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0	\$0.00	NA
		COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33%	0	\$0.00	NA
		FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0	\$0.00	NA
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0	\$0.00	NA
		NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0	\$0.00	NA
		TEXAS LOAN STAR, INC.	1	\$99,753.58	5.12%	0	\$0.00	NA
		U.S. BANK N.A.	11	\$1,045,178.69	53.62%	0	\$0.00	NA
Total			20	\$1,949,262.06	100%	0	\$0.00	
3138XZTG6		BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95%	0	\$0.00	NA
		CDC FEDERAL CREDIT UNION	1	\$45,314.87	1.74%	0	\$0.00	NA
		NATIONAL BANK OF COMMERCE	1	\$79,784.08	3.06%	0	\$0.00	NA
		RIVER TOWN BANK	1	\$50,662.89	1.94%	0	\$0.00	NA
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0	\$0.00	NA
		U.S. BANK N.A.	33	\$2,217,044.37	85.03%	0	\$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0	\$0.00	NA
Total			39	\$2,607,304.01	100%	0	\$0.00	
3138XZTH4		CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0	\$0.00	NA
		FIRSTTRUST MORTGAGE, INC.	1	\$82,670.79	4.9%	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$44,833.07	2.65%	0	\$0.00	NA
		INTEGRITY FIRST BANK N.A.	1	\$59,927.24	3.55%	0	\$0.00	NA
		INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49%	0	\$0.00	NA
		MACATAWA BANK	1	\$53,308.32	3.16%	0	\$0.00	NA
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0	\$0.00	NA
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$67,137.94	3.98%	0	\$0.00	NA
		OAK MORTGAGE GROUP, INC.	1	\$74,957.72	4.44%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21%	0	\$0.00	NA
		U.S. BANK N.A.	15	\$942,601.07	55.81%	0	\$0.00	NA
Total			26	\$1,688,660.99	100%	0	\$0.00	

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3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60	8.54%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0	\$0.00	NA
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$384,250.75	32.81%	0	\$0.00	NA
	VECTRA BANK, A CORPORATION	1	\$97,049.77	8.29%	0	\$0.00	NA
Total		12	\$1,171,242.64	100%	0	\$0.00	
3138XZTK7	BANK OF AMERICAN FORK	1	\$116,618.51	9.99%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62	9.42%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$534,929.99	45.84%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%	0	\$0.00	NA
Total		9	\$1,166,948.92	100%	0	\$0.00	
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0	\$0.00	NA
	CAROLINA BANK	1	\$85,289.32	5.16%	0	\$0.00	NA
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75	13.29%	0	\$0.00	NA
	FIRST SOUTH BANK	2	\$170,665.90	10.32%	0	\$0.00	NA
	MONARCH BANK	1	\$91,939.18	5.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$134,559.89	8.14%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$137,876.49	8.34%	0	\$0.00	NA
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$145,316.94	8.79%	0	\$0.00	NA
Total		15	\$1,653,625.32	100%	0	\$0.00	
3138XZTR2	ACADEMY MORTGAGE CORPORATION	2	\$394,365.90	15.93%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0	\$0.00	NA
		1	\$178,997.55	7.23%	0	\$0.00	NA

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		GATEWAY BANK MORTGAGE INC	1	\$174,558.79	7.05%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	2	\$402,515.90	16.25%	0	\$0.00	NA
		NORTH STATE BANK	1	\$215,280.84	8.69%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$156,743.80	6.33%	0	\$0.00	NA
		RIVER COMMUNITY BANK, N.A.	1	\$219,906.57	8.88%	0	\$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC.	1	\$176,258.41	7.12%	0	\$0.00	NA
		TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	8.26%	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	\$159,470.68	6.44%	0	\$0.00	NA
Total			13	\$2,476,378.75	100%	0	\$0.00	
3138XZTS0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$80,564.36	6.46%	0	\$0.00	NA
		CERTUSBANK NA	1	\$108,836.08	8.73%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0	\$0.00	NA
		GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30	7.33%	0	\$0.00	NA
		MONARCH BANK	1	\$101,610.33	8.15%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$94,841.46	7.6%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$106,577.61	8.54%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	2	\$209,965.25	16.83%	0	\$0.00	NA
		UNION SAVINGS BANK	1	\$102,558.11	8.23%	0	\$0.00	NA
Total			13	\$1,247,333.62	100%	0	\$0.00	
3138XZTT8		AMERISOUTH MORTGAGE COMPANY	1	\$154,988.79	10.11%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0	\$0.00	NA
		CUNNINGHAM & COMPANY	1	\$120,964.69	7.89%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	\$111,196.76	7.25%	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	\$116,166.46	7.57%	0	\$0.00	NA
Total			11	\$1,533,210.24	100%	0	\$0.00	
3138XZTU5		CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48	30.9%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$188,704.91	17.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$186,235.74	17.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,239.32	16.93%	0	\$0.00	NA
Total		6	\$1,058,524.05	100%	0	\$0.00	
3138XZTV3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$222,226.42	6%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$252,631.87	6.82%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46	3.67%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$259,049.54	7%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39%	0	\$0.00	NA
Total		30	\$3,703,252.36	100%	0	\$0.00	
3138XZTW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,547.77	12.58%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$52,124.18	5.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	0	\$0.00	NA
	PIONEER BANK	1	\$114,861.83	11.43%	0	\$0.00	NA
Total		9	\$1,005,875.37	100%	0	\$0.00	

3138XZTX9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$182,549.06	36.52%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$107,085.46	21.42%	0	\$0.00	NA
Total		4	\$499,865.19	100%	0	\$0.00	
3138XZUA7	AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	0	\$0.00	NA
	SPIRITBANK	1	\$115,634.36	10.8%	0	\$0.00	NA
Total		9	\$1,070,604.12	100%	0	\$0.00	
3138XZUB5	BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	0	\$0.00	NA
Total		13	\$1,771,105.01	100%	0	\$0.00	
3138XZUC3	BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	0	\$0.00	NA
	HOWARD BANK	1	\$153,221.51	9.64%	0	\$0.00	NA
Total		10	\$1,588,900.08	100%	0	\$0.00	
3138XZUD1	ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC.	1	\$223,665.07	1.92%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$223,730.85	1.92%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$181,310.33	1.56%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$332,100.49	2.86%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENBORO	1	\$303,634.73	2.61%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.	1	\$288,452.99	2.48%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65	4.94%	0	\$0.00	NA
	MISSION MORTGAGE	1	\$294,196.08	2.53%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$339,572.23	2.92%	0	\$0.00	NA

	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4%	0	\$0.00	NA
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$283,650.80	2.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$266,072.44	2.29%	0	\$0.00	NA
Total		44	\$11,627,956.44	100%	0	\$0.00	
3138XZUE9	BANCFIRST	1	\$70,704.63	3.07%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$162,233.54	7.05%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$74,471.19	3.24%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$82,391.36	3.58%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16	1.91%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$51,100.00	2.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$812,826.89	35.33%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$69,114.91	3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	0	\$0.00	NA
	PROSPERITY BANK	2	\$141,819.02	6.16%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,936.79	2.09%	0	\$0.00	NA
Total		33	\$2,300,635.19	100%	0	\$0.00	
3138XZUF6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,810.00	4.83%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$180,450.00	8.48%	0	\$0.00	NA

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	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0	\$0.00	NA
Total		22	\$2,128,503.14	100%	0	\$0.00	
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$118,164.19	1.9%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0	\$0.00	NA
	SPIRITBANK	1	\$127,032.50	2.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08%	0	\$0.00	NA
Total		48	\$6,229,769.64	100%	0	\$0.00	

3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67%	0	\$0.00	NA
	GUARANTY BOND BANK, N.A.	1	\$117,600.00	10.17%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$92,288.98	7.98%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$56,035.65	4.85%	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33%	0	\$0.00	NA
Total		12	\$1,156,092.35	100%	0	\$0.00	
3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.28	100%	0	\$0.00	NA
Total		22	\$1,542,846.28	100%	0	\$0.00	
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%	0	\$0.00	NA
Total		31	\$3,145,435.36	100%	0	\$0.00	
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0	\$0.00	NA
Total		12	\$1,114,391.56	100%	0	\$0.00	
3138XZUQ2	1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0	\$0.00	NA
	BANK OF MILTON	1	\$60,000.00	5.39%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83%	0	\$0.00	NA
	FIRST STATE BANK	1	\$81,510.00	7.33%	0	\$0.00	NA
	WEST POINTE BANK	1	\$53,134.59	4.79%	0	\$0.00	NA
Total		19	\$1,112,303.42	100%	0	\$0.00	
3138XZUR0	ABRI CREDIT UNION	1	\$92,250.00	8.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15	82.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$102,147.67	9.45%	0	\$0.00	NA
Total		11	\$1,080,679.82	100%	0	\$0.00	
3138XZUT6	RBS CITIZENS, NA	5	\$1,006,930.93	100%	0	\$0.00	NA
Total		5	\$1,006,930.93	100%	0	\$0.00	
3138XZUU3	RBS CITIZENS, NA	5	\$1,090,784.95	100%	0	\$0.00	NA
Total		5	\$1,090,784.95	100%	0	\$0.00	
3138XZUV1	RBS CITIZENS, NA	36	\$9,503,566.12	100%	0	\$0.00	NA

Total			36	\$9,503,566.12	100%	0	\$0.00	
3138XZUW9		RBS CITIZENS, NA	55	\$14,061,871.41	100%	0	\$0.00	NA
Total			55	\$14,061,871.41	100%	0	\$0.00	
3138XZY21		AMERICAN NATIONAL BANK	1	\$131,555.85	9.66%	0	\$0.00	NA
		CHARTER WEST NATIONAL BANK	3	\$372,953.21	27.39%	0	\$0.00	NA
		EQUITABLE BANK	3	\$367,943.75	27.02%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK	1	\$74,896.68	5.5%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$90,210.00	6.62%	0	\$0.00	NA
		PINNACLE BANK (OMAHA)	1	\$82,136.68	6.03%	0	\$0.00	NA
		PULASKI BANK	1	\$145,299.54	10.67%	0	\$0.00	NA
		US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	7.11%	0	\$0.00	NA
Total			12	\$1,361,862.07	100%	0	\$0.00	
3138XZY88		ACADEMY MORTGAGE CORPORATION	1	\$170,930.57	35.9%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,949.96	36.53%	0	\$0.00	NA
		ONE NEVADA CREDIT UNION	1	\$131,258.93	27.57%	0	\$0.00	NA
Total			3	\$476,139.46	100%	0	\$0.00	
3138XZYP0		ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100%	0	\$0.00	NA
Total			16	\$1,093,332.74	100%	0	\$0.00	
3138XZYQ8		ROUNDPOINT MORTGAGE COMPANY	14	\$1,355,545.95	100%	0	\$0.00	NA
Total			14	\$1,355,545.95	100%	0	\$0.00	
3138XZYR6		EVERBANK	88	\$18,897,146.84	92.76%	0	\$0.00	NA
		FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05%	0	\$0.00	NA
		GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19%	0	\$0.00	NA
Total			91	\$20,371,979.39	100%	0	\$0.00	
3138XZYS4		BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$169,854.92	0.84%	0	\$0.00	NA
		BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21%	0	\$0.00	NA
		EVERBANK	79	\$19,900,133.08	97.95%	0	\$0.00	NA
Total			81	\$20,315,641.39	100%	0	\$0.00	

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3138XZYT2	EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	NA
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59%	0	\$0.00	NA
Total		30	\$7,703,626.82	100%	0	\$0.00	
3138XZYU9	BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	\$335,093.15	7.41%	0	\$0.00	NA
	EVERBANK	16	\$3,478,021.37	76.95%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0	\$0.00	NA
Total		19	\$4,519,573.30	100%	0	\$0.00	
3138XZYY7	FORTUNE FINANCIAL, INC.	1	\$372,000.00	2.46%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	0	\$0.00	NA
Total		37	\$15,144,067.44	100%	0	\$0.00	
3138XZYW5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	0	\$0.00	NA
Total		22	\$7,835,750.00	100%	0	\$0.00	
3138XZYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,595,492.60	100%	0	\$0.00	NA
Total		6	\$1,595,492.60	100%	0	\$0.00	
3138XZYY1	DISCOVER HOME LOANS INC	1	\$289,977.71	23.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$951,000.00	76.63%	0	\$0.00	NA
Total		3	\$1,240,977.71	100%	0	\$0.00	
3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15	5.4%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$152,098.39	11.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50	9.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$355,825.55	25.8%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$229,615.26	16.65%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62	12.63%	0	\$0.00	NA
	WEST GATE BANK	1	\$123,401.52	8.95%	0	\$0.00	NA
Total		12	\$1,379,041.37	100%	0	\$0.00	
3138XZZ95	STATE FARM BANK, F.S.B.	44	\$2,793,713.48	100%	0	\$0.00	NA

Total			44	\$2,793,713.48	100%	0	\$0.00	
3138XZZM6	COBALT MTG	2	\$548,177.64	20.75%	0	\$0.00	NA	
	GUILD MTG	2	\$430,680.00	16.3%	0	\$0.00	NA	
	GUILD MTGE	1	\$154,022.25	5.83%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$282,858.46	10.71%	0	\$0.00	NA	
	MANN MTG	1	\$195,579.19	7.4%	0	\$0.00	NA	
	NETWORK MTG	1	\$221,830.79	8.4%	0	\$0.00	NA	
	PROSPECT MTG	1	\$251,652.81	9.52%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00	3.95%	0	\$0.00	NA	
	UMPQUA BANK	3	\$452,942.37	17.14%	0	\$0.00	NA	
Total		14	\$2,642,143.51	100%	0	\$0.00		
3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94%	0	\$0.00	NA	
	COBALT MTG	1	\$161,990.00	9.41%	0	\$0.00	NA	
	DHI MTG	1	\$153,066.56	8.89%	0	\$0.00	NA	
	EQUITY HOME MTG	1	\$149,525.00	8.68%	0	\$0.00	NA	
	GUILD MTG	3	\$422,739.35	24.55%	0	\$0.00	NA	
	REPUBLIC MTG HOME LOANS	1	\$169,750.00	9.86%	0	\$0.00	NA	
	UMPQUA BANK	3	\$371,617.62	21.58%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MTG	1	\$173,630.00	10.09%	0	\$0.00	NA	
Total		12	\$1,721,874.70	100%	0	\$0.00		
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5%	0	\$0.00	NA	
	COBALT MTG	1	\$186,969.02	4.84%	0	\$0.00	NA	
	GUILD MTG	11	\$2,535,424.08	65.69%	0	\$0.00	NA	
	GUILD MTGE	1	\$237,364.45	6.15%	0	\$0.00	NA	
	MOVEMENT MTG LLC	2	\$520,713.38	13.49%	0	\$0.00	NA	
	MTG BROKERS SERVICES INC	1	\$186,240.00	4.83%	0	\$0.00	NA	
Total		17	\$3,859,508.99	100%	0	\$0.00		
3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3%	0	\$0.00	NA	
	AMERICAN WEST BANK	1	\$125,855.07	8.68%	0	\$0.00	NA	
	BAY EQUITY	1	\$73,841.00	5.09%	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$119,799.18	8.27%	0	\$0.00	NA	
	COBALT MTG	1	\$127,408.69	8.79%	0	\$0.00	NA	
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95%	0	\$0.00	NA	
	GUILD	1	\$120,816.99	8.34%	0	\$0.00	NA	
	GUILD MTG	1	\$133,653.90	9.22%	0	\$0.00	NA	
	MANN MTG	1	\$72,666.55	5.01%	0	\$0.00	NA	
	MORTGAGE MASTERS	1	\$67,941.00	4.69%	0	\$0.00	NA	
	SUMMIT MTG	1	\$128,099.43	8.84%	0	\$0.00	NA	

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Total			13	\$1,449,323.36	100%	0	\$0.00	
3138XZZR5	AXIA FINANCIAL LLC	1	\$159,866.42	9.1%	0	\$0.00	NA	
	COBALT MTGE	1	\$157,439.94	8.96%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35%	0	\$0.00	NA	
	GUILD MTG	2	\$317,010.39	18.04%	0	\$0.00	NA	
	GUILD MTGE	2	\$316,111.86	17.98%	0	\$0.00	NA	
	LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0	\$0.00	NA	
	MOVEMENT MTG LLC	1	\$156,471.08	8.9%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54%	0	\$0.00	NA	
	UMPQUA BANK	1	\$154,818.03	8.8%	0	\$0.00	NA	
Total		11	\$1,757,684.81	100%	0	\$0.00		
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64%	0	\$0.00	NA	
	AMERICAN WEST BANK	1	\$275,156.58	4.01%	0	\$0.00	NA	
	BANNER BANK	1	\$338,132.56	4.93%	0	\$0.00	NA	
	COBALT MTG	1	\$318,625.49	4.64%	0	\$0.00	NA	
	CORNERSTONE MTG	1	\$280,969.75	4.1%	0	\$0.00	NA	
	DHI MORTGAGE CO	1	\$293,748.73	4.28%	0	\$0.00	NA	
	GUILD MTE	1	\$296,471.52	4.32%	0	\$0.00	NA	
	GUILD MTG	9	\$2,372,060.55	34.58%	0	\$0.00	NA	
	GUILD MTGE	1	\$416,349.00	6.07%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$625,353.90	9.12%	0	\$0.00	NA	
	MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0	\$0.00	NA	
	MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0	\$0.00	NA	
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0	\$0.00	NA	
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0	\$0.00	NA	
	WMS SERIES LLC	1	\$237,280.51	3.46%	0	\$0.00	NA	
Total		25	\$6,859,795.67	100%	0	\$0.00		
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$239,580.00	11.36%	0	\$0.00	NA	
	COBALT MTG	1	\$220,000.00	10.43%	0	\$0.00	NA	
	GUILD MTG	3	\$783,608.96	37.15%	0	\$0.00	NA	
	GUILD MTGE	1	\$201,523.12	9.55%	0	\$0.00	NA	
	HOMESTREET BNK	1	\$178,270.46	8.45%	0	\$0.00	NA	
	PROSPECT MTGE LLC	1	\$205,398.57	9.74%	0	\$0.00	NA	
Total		9	\$2,109,350.86	100%	0	\$0.00		
3138XZZU8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,073,058.64	100%	0	\$0.00	NA	
Total		14	\$5,073,058.64	100%	0	\$0.00		
3138XZZV6	ASSENT, INC.	2	\$945,000.00	12.46%	0	\$0.00	NA	

		SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,641,300.66	87.54%	0	\$0.00	NA
Total			21	\$7,586,300.66	100%	0	\$0.00	
3138XZZW4		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,449.28	12.7%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$250,074.49	23.63%	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$278,194.73	26.28%	0	\$0.00	NA
		UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0	\$0.00	NA
		WALLICK AND VOLK, INC.	1	\$177,041.61	16.73%	0	\$0.00	NA
Total			8	\$1,058,497.64	100%	0	\$0.00	
3138XZZY0		FULTON BANK, N.A.	2	\$642,635.43	100%	0	\$0.00	NA
Total			2	\$642,635.43	100%	0	\$0.00	
3138Y0BX4		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$294,500.00	0.68%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$459,000.00	1.06%	0	\$0.00	NA
		CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$329,508.26	0.76%	0	\$0.00	NA
		CITIBANK, N.A.	77	\$23,713,524.79	54.93%	0	\$0.00	NA
		FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	2	\$706,250.00	1.64%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86%	0	\$0.00	NA
		JMAC LENDING, INC.	4	\$1,521,000.00	3.52%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$264,000.00	0.61%	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$252,000.00	0.58%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	7	\$1,973,468.48	4.57%	0	\$0.00	NA
			5	\$1,713,667.07	3.97%	0	\$0.00	NA

		NATIONAL MORTGAGE SERVICE, INC.						
		NETWORK FUNDING, L.P.	10	\$3,265,084.34	7.56%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$348,330.16	0.81%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	7	\$2,624,595.84	6.08%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,575.69	0.76%	0	\$0.00	NA
Total			135	\$43,169,521.53	100%	0	\$0.00	
3138Y0BY2		BRANCH BANKING AND TRUST COMPANY	5	\$756,556.36	74.58%	0	\$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	0	\$0.00	NA
Total			7	\$1,014,412.99	100%	0	\$0.00	
3138Y0BZ9		BRANCH BANKING AND TRUST COMPANY	39	\$5,537,838.00	77.01%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0	\$0.00	NA
		FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0	\$0.00	NA
		MISSION MORTGAGE	1	\$99,293.64	1.38%	0	\$0.00	NA
		MOUNTAINONE BANK	1	\$250,000.00	3.48%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00	1.78%	0	\$0.00	NA
		SERVISFIRST BANK	1	\$103,255.77	1.44%	0	\$0.00	NA
		SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	0	\$0.00	NA
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0	\$0.00	NA
Total			49	\$7,190,904.24	100%	0	\$0.00	
3138Y0CZ8		ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	2.62%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$116,250.00	1.15%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC.	2	\$358,000.00	3.55%	0	\$0.00	NA
		CITYWIDE BANKS	1	\$367,000.00	3.64%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	NA

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$408,750.00	4.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	4.13%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$218,684.08	2.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22%	0	\$0.00	NA
	HOWARD BANK	1	\$132,500.00	1.31%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$576,800.00	5.72%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	2	\$662,000.00	6.56%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	NA
	MERIDIAN BANK	1	\$197,600.00	1.96%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$412,400.00	4.09%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,400.00	3.18%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00	2.99%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$376,000.00	3.73%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$131,500.00	1.3%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00	2.69%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$235,189.01	2.33%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98%	0	\$0.00	NA
Total		39	\$10,088,616.60	100%	0	\$0.00	
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	3	\$1,084,751.88	42.28%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY, INC.	1	\$396,000.00	15.44%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$350,000.00	13.64%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$200,000.00	7.8%	0	\$0.00	NA
Total		8	\$2,565,414.81	100%	0	\$0.00	
3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.79%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$338,500.00	1.13%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$605,000.00	2.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	1.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,158.21	0.71%	0	\$0.00	NA
	AMERICASH	4	\$1,510,659.99	5.03%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$387,533.83	1.29%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$190,479.54	0.63%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA
	BOULEVARD BANK	1	\$141,000.00	0.47%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,000.00	1.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$225,000.00	0.75%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	4	\$763,600.00	2.54%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$268,800.00	0.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.58%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$450,257.95	1.5%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$240,800.00	0.8%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$300,400.00	1%	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	0	\$0.00	NA
		1	\$199,649.39	0.67%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,760.86	0.66%	0	\$0.00	NA
	GOLD COAST BANK	2	\$395,950.00	1.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,000.00	0.79%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$110,400.00	0.37%	0	\$0.00	NA
	GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$2,598,090.38	8.66%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$150,400.00	0.5%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$283,000.00	0.94%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$268,000.00	0.89%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$387,348.32	1.29%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25%	0	\$0.00	NA
	MERIDIAN BANK	1	\$231,658.22	0.77%	0	\$0.00	NA
	MILLENNIUM BANK	3	\$1,030,000.00	3.43%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$333,800.00	1.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$340,000.00	1.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	11	\$2,905,950.00	9.68%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$198,558.68	0.66%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$212,250.00	0.71%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$363,361.87	1.21%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.72%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50	0.8%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$184,000.00	0.61%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.49%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$172,500.00	0.57%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$525,000.00	1.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$952,176.14	3.17%	0	\$0.00	NA
	RITE LEND INC.	1	\$338,600.00	1.13%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$327,000.00	1.09%	0	\$0.00	NA
		1	\$176,800.00	0.59%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$49,917.82	0.17%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$267,700.00	0.89%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$584,752.50	1.95%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$758,400.45	2.53%	0	\$0.00	NA
	VALLEY WEST CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$326,099.45	1.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$416,314.57	1.39%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$258,000.00	0.86%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0	\$0.00	NA
Total		128	\$30,006,255.62	100%	0	\$0.00	
3138Y1B61	MICHIGAN MUTUAL, INC.	3	\$681,576.17	100%	0	\$0.00	NA
Total		3	\$681,576.17	100%	0	\$0.00	
3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,625.00	0.53%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$357,347.61	1.71%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$116,852.80	0.56%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$137,530.69	0.66%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,818.83	0.69%	0	\$0.00	NA
	CITIBANK, N.A.	71	\$11,036,013.19	52.72%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$319,086.81	1.52%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$123,847.53	0.59%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$387,600.00	1.85%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$293,280.00	1.4%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION	3	\$743,849.02	3.55%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$285,000.00	1.36%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0	\$0.00	NA
	MILEND, INC.	1	\$136,850.00	0.65%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$595,000.00	2.84%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$249,179.29	1.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$274,388.54	1.31%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,842.61	0.61%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$439,546.29	2.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$392,150.47	1.87%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$142,500.00	0.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$526,440.90	2.51%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	1.99%	0	\$0.00	NA
	SIRVA MORTGAGE	4	\$971,052.46	4.64%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$655,505.13	3.13%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$135,200.00	0.66%	0	\$0.00	NA
Total		119	\$20,934,013.39	100%	0	\$0.00	
3138Y1FB6	METRO BANK	1	\$101,832.34	3.58%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$162,000.00	5.69%	0	\$0.00	NA
	SANTANDER BANK, N.A.	9	\$2,582,069.26	90.73%	0	\$0.00	NA
Total		11	\$2,845,901.60	100%	0	\$0.00	
3138Y1FC4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,000.00	16.67%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,640,000.00	83.33%	0	\$0.00	NA
Total		6	\$1,968,000.00	100%	0	\$0.00	
3138Y1FD2	INTERBANK MORTGAGE COMPANY	11	\$3,794,200.00	100%	0	\$0.00	NA
Total		11	\$3,794,200.00	100%	0	\$0.00	
3138Y1FE0	INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0	\$0.00	NA
Total		10	\$2,319,630.22	100%	0	\$0.00	

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3138Y1FF7	ACCUNET MORTGAGE LLC	1	\$108,606.79	3.33%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$172,572.45	5.29%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$152,798.52	4.68%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	6	\$1,891,609.97	57.98%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$189,755.43	5.82%	0	\$0.00	NA
	LASER LENDING LLC	1	\$158,690.75	4.86%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11	11.33%	0	\$0.00	NA
Total		13	\$3,262,258.02	100%	0	\$0.00	
3138Y1FG5	INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00	100%	0	\$0.00	NA
Total		7	\$1,761,205.00	100%	0	\$0.00	
3138Y1FH3	INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0	\$0.00	NA
Total		7	\$1,302,400.00	100%	0	\$0.00	
3138Y1FJ9	INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100%	0	\$0.00	NA
Total		4	\$1,182,000.00	100%	0	\$0.00	
3138Y1FK6	ANCHOR FUNDING INC	1	\$239,000.00	13.46%	0	\$0.00	NA
	DM MORTGAGE	1	\$100,000.00	5.63%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$236,250.00	13.31%	0	\$0.00	NA
	HOME & LOAN FINDERS.COM	1	\$199,178.95	11.22%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00	56.38%	0	\$0.00	NA
Total		7	\$1,775,428.95	100%	0	\$0.00	
3138Y1FL4	INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0	\$0.00	NA
Total		6	\$1,730,700.00	100%	0	\$0.00	
3138Y1FM2	INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0	\$0.00	NA
Total		12	\$2,632,070.00	100%	0	\$0.00	
3138Y1FN0	CORNERSTONE HOME LENDING, INC.	2	\$771,004.80	100%	0	\$0.00	NA
Total		2	\$771,004.80	100%	0	\$0.00	

3138Y1FP5	CORNERSTONE HOME LENDING, INC.	2	\$448,010.00	64.37%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0	\$0.00	NA
Total		3	\$696,010.00	100%	0	\$0.00	
3138Y1GA7	STATE FARM BANK, F.S.B.	48	\$2,948,265.49	100%	0	\$0.00	NA
Total		48	\$2,948,265.49	100%	0	\$0.00	
3138Y1GB5	STATE FARM BANK, F.S.B.	19	\$1,843,201.60	100%	0	\$0.00	NA
Total		19	\$1,843,201.60	100%	0	\$0.00	
3138Y1GD1	STATE FARM BANK, F.S.B.	17	\$1,329,200.00	100%	0	\$0.00	NA
Total		17	\$1,329,200.00	100%	0	\$0.00	
3138Y1GF6	STATE FARM BANK, F.S.B.	12	\$2,580,253.70	100%	0	\$0.00	NA
Total		12	\$2,580,253.70	100%	0	\$0.00	
3138Y1GG4	STATE FARM BANK, F.S.B.	79	\$14,733,394.97	100%	0	\$0.00	NA
Total		79	\$14,733,394.97	100%	0	\$0.00	
3138Y1GH2	AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$219,000.00	2.92%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.57%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.67%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,602,926.72	88.07%	0	\$0.00	NA
Total		27	\$7,497,926.72	100%	0	\$0.00	
3138Y1GJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,033,350.00	100%	0	\$0.00	NA
Total		9	\$2,033,350.00	100%	0	\$0.00	
3138Y1GK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,497,700.00	100%	0	\$0.00	NA
Total		19	\$5,497,700.00	100%	0	\$0.00	
3138Y1GL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	8	\$2,356,750.00	100%	0	\$0.00	NA

	LIMITED PARTNERSHIP							
Total		8	\$2,356,750.00	100%	0	\$0.00		
3138Y1GM1	AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0	\$0.00	NA	
	FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0	\$0.00	NA	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0	\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0	\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	0	\$0.00	NA	
	JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0	\$0.00	NA	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	2.18%	0	\$0.00	NA	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0	\$0.00	NA	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	2.07%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$343,900.00	2.32%	0	\$0.00	NA	

		CORPORATION						
		TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION	1	\$287,612.06	1.94%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,216.63	1.91%	0	\$0.00	NA
Total			54	\$14,836,598.84	100%	0	\$0.00	
3138Y1GN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,671,850.00	81.68%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	18.32%	0	\$0.00	NA
Total			7	\$2,046,850.00	100%	0	\$0.00	
3138Y1GP4		BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,532,834.97	75.3%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26%	0	\$0.00	NA
Total			57	\$15,315,338.93	100%	0	\$0.00	
3138Y1GQ2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$305,000.00	2.8%	0	\$0.00	NA
			1	\$220,000.00	2.02%	0	\$0.00	NA

	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$300,000.00	2.75%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,518,953.64	78.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	3.73%	0	\$0.00	NA
Total		40	\$10,898,954.64	100%	0	\$0.00	
3138Y1GR0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$110,000.00	9.9%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0	\$0.00	NA
Total		9	\$1,110,753.66	100%	0	\$0.00	
3138Y1GS8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%	0	\$0.00	NA
		1	\$257,000.00	4.4%	0	\$0.00	NA

	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00	4.64%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,488,750.88	59.71%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0	\$0.00	NA
Total		25	\$5,843,081.69	100%	0	\$0.00	
3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0	\$0.00	NA
Total		4	\$1,219,939.00	100%	0	\$0.00	
3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$762,815.00	5.92%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0	\$0.00	NA

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$513,800.00	3.99%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0	\$0.00	NA
Total		46	\$12,877,064.33	100%	0	\$0.00	
3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$308,000.00	11.47%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$59,929.56	2.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.93%	0	\$0.00	NA
Total		15	\$2,684,754.11	100%	0	\$0.00	
3138Y1GW9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	0	\$0.00	NA
	IVY MORTGAGE INC	2	\$802,000.00	3.93%	0	\$0.00	NA
		1	\$280,000.00	1.37%	0	\$0.00	NA

	LENDERFI, INC, A CALIFORNIA CORPORATION						
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	2.05%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	2.06%	0	\$0.00	NA
Total		70	\$20,383,434.38	100%	0	\$0.00	
3138Y1K20	O A MORTGAGE SERVICES	4	\$1,293,571.63	65.7%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$675,351.61	34.3%	0	\$0.00	NA
Total		6	\$1,968,923.24	100%	0	\$0.00	
3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100%	0	\$0.00	NA
Total		2	\$608,196.06	100%	0	\$0.00	
3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$600,000.00	10.71%	0	\$0.00	NA
	OPES ADVISORS, INC.	7	\$2,965,468.46	52.92%	0	\$0.00	NA
Total		13	\$5,603,114.99	100%	0	\$0.00	
3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$360,000.00	20.85%	0	\$0.00	NA
Total		4	\$1,726,755.00	100%	0	\$0.00	
3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	0	\$0.00	NA
Total		3	\$984,973.00	100%	0	\$0.00	
3138Y1KM6	BOKF, NA DBA BANK OF ARIZONA	1	\$330,000.00	60.16%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$50,500.00	9.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$168,000.00	30.63%	0	\$0.00	NA
Total		3	\$548,500.00	100%	0	\$0.00	

3138Y1KN4		BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	0	\$0.00	NA
Total			7	\$2,458,300.00	100%	0	\$0.00	
3138Y1KP9		BANK OF THE OZARKS	1	\$219,321.52	12.46%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00	39.31%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	0	\$0.00	NA
Total			6	\$1,760,434.45	100%	0	\$0.00	
3138Y1KR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,831,343.34	100%	0	\$0.00	NA
Total			10	\$1,831,343.34	100%	0	\$0.00	
3138Y1KS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,475,861.10	100%	0	\$0.00	NA
Total			7	\$1,475,861.10	100%	0	\$0.00	
3138Y1KT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$699,736.05	100%	0	\$0.00	NA
Total			3	\$699,736.05	100%	0	\$0.00	
3138Y1KV6		PMAC LENDING SERVICES, INC.	5	\$1,401,547.05	100%	0	\$0.00	NA
Total			5	\$1,401,547.05	100%	0	\$0.00	
3138Y1KX2		PMAC LENDING SERVICES, INC.	2	\$629,250.00	100%	0	\$0.00	NA
Total			2	\$629,250.00	100%	0	\$0.00	
3138Y1KY0		PMAC LENDING SERVICES, INC.	2	\$706,230.32	100%	0	\$0.00	NA
Total			2	\$706,230.32	100%	0	\$0.00	
3138Y1KZ7		OPES ADVISORS, INC.	1	\$613,967.05	100%	0	\$0.00	NA
Total			1	\$613,967.05	100%	0	\$0.00	
3138Y1M28		ALLIED FIRST BANK, SB	1	\$367,500.00	8.31%	0	\$0.00	NA
		AMERICAN NATIONWIDE	1	\$316,000.00	7.15%	0	\$0.00	NA

	MORTGAGE COMPANY., INC.						
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00	7.83%	0	\$0.00	NA
	CAROLINA BANK	1	\$192,950.00	4.37%	0	\$0.00	NA
	CASHCALL, INC.	3	\$1,124,500.00	25.44%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00	6.48%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45%	0	\$0.00	NA
Total		16	\$4,420,117.00	100%	0	\$0.00	
3138Y1M36	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,145.25	8.36%	0	\$0.00	NA
	CASHCALL, INC.	1	\$574,000.00	26.62%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%	0	\$0.00	NA
Total		7	\$2,155,948.36	100%	0	\$0.00	
3138Y1M44	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$240,000.00	1.11%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86%	0	\$0.00	NA
	BANK OF BOZEMAN	1	\$417,000.00	1.93%	0	\$0.00	NA
	BANK OF RUSTON	1	\$161,500.00	0.75%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$337,000.00	1.56%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$400,000.00	1.85%	0	\$0.00	NA
	CASHCALL, INC.	8	\$2,733,600.00	12.65%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$212,000.00	0.98%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.39%	0	\$0.00	NA
	CIBM BANK	2	\$622,900.00	2.88%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$213,000.00	0.99%	0	\$0.00	NA

	CITY BANK AND TRUST COMPANY	1	\$78,400.00	0.36%	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$461,181.00	2.13%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$164,250.00	0.76%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$254,511.22	1.18%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,817,400.00	8.41%	0	\$0.00	NA
	EAGLE SAVINGS BANK	2	\$255,340.58	1.18%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$110,475.00	0.51%	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$214,450.00	0.99%	0	\$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$374,000.00	1.73%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	1.93%	0	\$0.00	NA
	FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00	1.52%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$155,920.00	0.72%	0	\$0.00	NA
	FORTUNE BANK	1	\$124,200.00	0.57%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$110,400.00	0.51%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$436,800.00	2.02%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$339,704.68	1.57%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC.	1	\$254,200.00	1.18%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC.	1	\$417,000.00	1.93%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$703,000.00	3.25%	0	\$0.00	NA
	LONE STAR BANK, S.S.B.	1	\$350,000.00	1.62%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	2	\$604,650.00	2.8%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$311,920.00	1.44%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00	2.29%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$155,700.00	0.72%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$176,000.00	0.81%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$397,575.00	1.84%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	16	\$4,212,997.72	19.5%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$251,910.00	1.17%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$263,750.00	1.22%	0	\$0.00	NA

	WATERFORD BANK N.A.	1	\$256,000.00	1.18%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$90,000.00	0.42%	0	\$0.00	NA
	WHITNEY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
Total		87	\$21,607,355.20	100%	0	\$0.00	
3138Y1M51	1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$224,879.48	0.87%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$404,890.00	1.57%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$148,675.00	0.58%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE	1	\$316,160.73	1.23%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$225,000.00	0.87%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00	0.54%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$136,500.00	0.53%	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,811,200.00	7.02%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$248,900.00	0.96%	0	\$0.00	NA
	CIBM BANK	1	\$122,550.00	0.47%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$132,732.00	0.51%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$260,000.00	1.01%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	2	\$740,000.00	2.87%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,836,216.00	7.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$127,600.00	0.49%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$204,250.00	0.79%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$127,575.08	0.49%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$173,400.00	0.67%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$388,450.00	1.51%	0	\$0.00	NA
		1	\$146,300.00	0.57%	0	\$0.00	NA

	FIRST ARKANSAS FINANCIAL, INC.						
	FIRST COMMUNITY FINANCIAL BANK	1	\$320,150.00	1.24%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,415.00	0.9%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$277,100.00	1.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$190,000.00	0.74%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$318,520.00	1.23%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$234,704.34	0.91%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$277,400.00	1.07%	0	\$0.00	NA
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$249,850.00	0.97%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$669,959.00	2.6%	0	\$0.00	NA
	LIBERTY BANK	1	\$155,705.00	0.6%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$293,250.00	1.14%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$297,640.00	1.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$280,000.00	1.09%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$255,200.00	0.99%	0	\$0.00	NA
	MENNA COMPANY	1	\$271,700.00	1.05%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$309,600.96	1.2%	0	\$0.00	NA
	MONARCH BANK	1	\$266,000.00	1.03%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$148,200.00	0.57%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.62%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	2	\$448,780.00	1.74%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,560.00	0.97%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$234,000.00	0.91%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$194,750.00	0.75%	0	\$0.00	NA

	PACOR MORTGAGE CORP.	1	\$414,855.00	1.61%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$200,700.00	0.78%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$116,236.00	0.45%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	0.49%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	4	\$836,750.00	3.24%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	2	\$589,000.00	2.28%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$155,000.00	0.6%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$122,900.00	0.48%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$318,000.00	1.23%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	2	\$620,563.90	2.4%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$216,600.00	0.84%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,335.00	0.8%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$123,500.00	0.48%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$2,759,258.06	10.69%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$168,150.00	0.65%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$117,000.00	0.45%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$253,650.00	0.98%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,250.00	0.5%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$130,400.00	0.51%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$574,981.00	2.23%	0	\$0.00	NA
	VALLEY BANK	1	\$222,400.00	0.86%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	2	\$506,625.00	1.98%	0	\$0.00	NA
Total		108	\$25,805,615.20	100%	0	\$0.00	
3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,800.00	7.57%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$152,035.32	4.5%	0	\$0.00	NA
	CASHCALL, INC.	1	\$164,000.00	4.86%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$927,728.94	27.47%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$177,650.00	5.26%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$417,000.00	12.35%	0	\$0.00	NA

	GEORGIA BANKING COMPANY	1	\$161,705.47	4.79%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,000.00	6.87%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$223,730.85	6.62%	0	\$0.00	NA
	SUPER RATE INC	1	\$220,728.26	6.53%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC.	2	\$445,450.00	13.18%	0	\$0.00	NA
Total		14	\$3,377,828.84	100%	0	\$0.00	
3138Y1MF9	AXIA FINANCIAL LLC	1	\$222,913.75	7.27%	0	\$0.00	NA
	BANNER BANK	1	\$162,879.00	5.32%	0	\$0.00	NA
	EQUITY HOME MTG LLC	1	\$180,148.25	5.88%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG	1	\$177,650.00	5.8%	0	\$0.00	NA
	GUILD MTG	15	\$2,320,791.42	75.73%	0	\$0.00	NA
Total		19	\$3,064,382.42	100%	0	\$0.00	
3138Y1MG7	EVERBANK	7	\$1,131,450.00	100%	0	\$0.00	NA
Total		7	\$1,131,450.00	100%	0	\$0.00	
3138Y1MH5	EVERBANK	16	\$987,196.07	93.03%	0	\$0.00	NA
	FFC MORTGAGE CORPORATION	1	\$74,000.00	6.97%	0	\$0.00	NA
Total		17	\$1,061,196.07	100%	0	\$0.00	
3138Y1MJ1	EVERBANK	11	\$1,487,246.72	100%	0	\$0.00	NA
Total		11	\$1,487,246.72	100%	0	\$0.00	
3138Y1MK8	EVERBANK	7	\$1,066,850.00	100%	0	\$0.00	NA
Total		7	\$1,066,850.00	100%	0	\$0.00	
3138Y1ML6	EVERBANK	6	\$1,006,749.80	100%	0	\$0.00	NA
Total		6	\$1,006,749.80	100%	0	\$0.00	
3138Y1MM4	EVERBANK	5	\$1,037,657.45	100%	0	\$0.00	NA
Total		5	\$1,037,657.45	100%	0	\$0.00	
3138Y1MN2	EVERBANK	12	\$2,706,763.72	91.73%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$244,000.00	8.27%	0	\$0.00	NA
Total		13	\$2,950,763.72	100%	0	\$0.00	
3138Y1MP7	AMERISOUTH MORTGAGE CO.	1	\$109,900.00	10.92%	0	\$0.00	NA
	EVERBANK	7	\$715,534.67	71.1%	0	\$0.00	NA
	INTEGRITY BANK	1	\$86,000.00	8.55%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$95,000.00	9.43%	0	\$0.00	NA

Total			10	\$1,006,434.67	100%	0	\$0.00	
3138Y1MQ5	EVERBANK		30	\$4,330,802.44	100%	0	\$0.00	NA
Total			30	\$4,330,802.44	100%	0	\$0.00	
3138Y1MR3	DESIGN MORTGAGE GROUP, INC.		1	\$205,600.00	13.37%	0	\$0.00	NA
	EVERBANK		5	\$1,332,676.59	86.63%	0	\$0.00	NA
Total			6	\$1,538,276.59	100%	0	\$0.00	
3138Y1MS1	EVERBANK		16	\$3,839,919.61	95.31%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY		1	\$189,000.00	4.69%	0	\$0.00	NA
Total			17	\$4,028,919.61	100%	0	\$0.00	
3138Y1MT9	EVERBANK		29	\$4,876,241.58	100%	0	\$0.00	NA
Total			29	\$4,876,241.58	100%	0	\$0.00	
3138Y1MU6	EVERBANK		9	\$1,321,523.01	100%	0	\$0.00	NA
Total			9	\$1,321,523.01	100%	0	\$0.00	
3138Y1MV4	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM		1	\$64,350.00	2.82%	0	\$0.00	NA
	BENCHMARK BANK		1	\$70,585.00	3.1%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE		1	\$61,750.00	2.71%	0	\$0.00	NA
	BLUE RIDGE BANK AND TRUST CO.		1	\$50,412.90	2.21%	0	\$0.00	NA
	CASHCALL, INC.		1	\$74,913.98	3.29%	0	\$0.00	NA
	CASON HOME LOANS		1	\$55,920.00	2.45%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.		1	\$66,828.00	2.93%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.		1	\$70,000.00	3.07%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC		1	\$77,250.00	3.39%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC		1	\$32,224.00	1.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC		1	\$79,700.00	3.5%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK		1	\$58,611.11	2.57%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY		1	\$72,576.41	3.18%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$71,830.58	3.15%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC		1	\$47,792.40	2.1%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$55,470.00	2.43%	0	\$0.00	NA
			1	\$69,000.00	3.03%	0	\$0.00	NA

	MORTGAGE LENDING MASTERS, LLC						
	PRIMESOURCE MORTGAGE, INC.	2	\$135,399.79	5.94%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$138,739.67	6.09%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$518,593.72	22.75%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$34,921.39	1.53%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$82,500.00	3.62%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$20,475.00	0.88%	0	\$0.00	NA
Total		37	\$2,279,981.95	100%	0	\$0.00	
3138Y1MW2	ADVISORS CAPITAL, INC.	1	\$87,400.00	4.52%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00	4.92%	0	\$0.00	NA
	CENTERBANK	1	\$109,106.14	5.65%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$110,000.00	5.69%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	2	\$191,250.00	9.9%	0	\$0.00	NA
	MERIDIAN BANK	1	\$98,621.06	5.11%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$97,500.00	5.05%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$107,350.00	5.56%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$98,800.00	5.11%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$85,500.00	4.43%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$389,850.00	20.18%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$103,700.00	5.37%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86%	0	\$0.00	NA
Total		20	\$1,931,668.65	100%	0	\$0.00	
3138Y1MX0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$94,383.81	7.22%	0	\$0.00	NA
	BENCHMARK BANK	1	\$96,800.00	7.41%	0	\$0.00	NA

	CIBM BANK	1	\$100,800.00	7.71%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00	35.32%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$95,138.18	7.28%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88%	0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88%	0	\$0.00	NA
Total		14	\$1,306,848.48	100%	0	\$0.00	
3138Y1MY8	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$120,650.00	10.31%	0	\$0.00	NA
	CASHCALL, INC.	2	\$247,500.00	21.14%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC.	1	\$121,600.00	10.39%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$117,843.68	10.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	0	\$0.00	NA
	WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0	\$0.00	NA
Total		10	\$1,170,543.68	100%	0	\$0.00	
3138Y1MZ5	ALTERRA BANK	1	\$148,700.00	10.74%	0	\$0.00	NA
	CAROLINA BANK	1	\$142,000.00	10.25%	0	\$0.00	NA
	CASHCALL, INC.	1	\$133,600.00	9.65%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,790.94	10.24%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$139,280.00	10.06%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$143,650.00	10.37%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$138,400.00	9.99%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	0	\$0.00	NA
Total		10	\$1,384,905.42	100%	0	\$0.00	

3138Y1N35	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,500.00	5.51%	0	\$0.00	NA
	FORTUNE FINANCIAL CORPORATION.	1	\$52,213.63	4.46%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., MA CORPROATION.	1	\$28,800.00	2.46%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$52,250.00	4.47%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$82,900.27	7.08%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC	1	\$77,920.00	6.66%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$128,075.00	10.95%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$73,125.00	6.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$64,131.00	5.47%	0	\$0.00	NA
Total		18	\$1,170,129.90	100%	0	\$0.00	
3138Y1N43	AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,750.00	9.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$135,000.00	8.92%	0	\$0.00	NA
		1	\$127,500.00	8.43%	0	\$0.00	NA

		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.						
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89%	0	\$0.00	NA
		OLD POINT MORTGAGE ,LLC, AN LLC.	1	\$134,320.00	8.88%	0	\$0.00	NA
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7%	0	\$0.00	NA
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78%	0	\$0.00	NA
Total			11	\$1,513,190.00	100%	0	\$0.00	
3138Y1N50		CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76%	0	\$0.00	NA
		FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11%	0	\$0.00	NA
		MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY.	1	\$167,807.30	14.78%	0	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION	1	\$151,825.65	13.37%	0	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16%	0	\$0.00	NA
Total			7	\$1,135,343.62	100%	0	\$0.00	
3138Y1N68		AMERICAN EQUITY MORTGAGE, INC.	1	\$84,927.00	3.72%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$84,800.00	3.72%	0	\$0.00	NA
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,911.93	3.07%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$57,950.00	2.54%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,800.00	2.45%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$70,000.00	3.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$66,501.00	2.92%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,800.00	3.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$82,650.00	3.62%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$70,400.00	3.09%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,600.00	3.67%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC.	1	\$51,900.00	2.28%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,125.00	2.81%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,500.00	2.92%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$161,500.00	7.08%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$51,920.00	2.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$82,800.00	3.63%	0	\$0.00	NA
	MONARCH BANK	1	\$80,000.00	3.51%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$77,600.00	3.4%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$43,200.00	1.89%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$82,650.00	3.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,000.00	3.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,000.00	3.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$81,000.00	3.55%	0	\$0.00	NA
		1	\$56,500.00	2.48%	0	\$0.00	NA

		ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION						
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55%	0	\$0.00	NA
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$70,710.92	3.1%	0	\$0.00	NA
		TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$77,000.00	3.39%	0	\$0.00	NA
Total			32	\$2,280,045.85	100%	0	\$0.00	
3138Y1N76		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$404,000.00	2.62%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$365,500.00	2.37%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	1.59%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$340,000.00	2.21%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$326,000.00	2.12%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	2.71%	0	\$0.00	NA
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0	\$0.00	NA
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$346,750.00	2.25%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%	0	\$0.00	NA
		FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39%	0	\$0.00	NA
			1	\$52,000.00	0.34%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE INC						
	FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$292,950.00	1.9%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0	\$0.00	NA
	JMAC LENDING INCORPORATED., INCORPORATED	1	\$625,000.00	4.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$347,650.00	2.26%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,321.00	6.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$308,000.00	2%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.	1	\$345,800.00	2.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	2	\$730,288.00	4.74%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,101,300.00	7.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$572,524.18	3.72%	0	\$0.00	NA
Total		49	\$15,400,216.20	100%	0	\$0.00	
3138Y1N84	DHI MORTGAGE COMPANY, LTD.	2	\$468,406.00	19.81%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$164,000.00	6.94%	0	\$0.00	NA
	INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$311,674.25	13.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00	6.54%	0	\$0.00	NA
Total		10	\$2,364,328.49	100%	0	\$0.00	
3138Y1NA9	GOLD COAST BANK	1	\$417,000.00	14.19%	0	\$0.00	NA
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00	13.64%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$342,000.00	11.64%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,642,712.00	55.9%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$136,000.00	4.63%	0	\$0.00	NA
Total		9	\$2,938,512.00	100%	0	\$0.00	
3138Y1NB7	ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	3.74%	0	\$0.00	NA
	CASHCALL, INC.	11	\$3,321,250.00	44.76%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$140,288.38	1.89%	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$200,000.00	2.7%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$625,000.00	8.42%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$200,000.00	2.7%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$2,656,750.00	35.79%	0	\$0.00	NA
Total		25	\$7,420,488.10	100%	0	\$0.00	
3138Y1NC5	ROUNDPOINT MORTGAGE COMPANY	27	\$6,812,195.00	100%	0	\$0.00	NA
Total		27	\$6,812,195.00	100%	0	\$0.00	
3138Y1ND3	ROUNDPOINT MORTGAGE COMPANY	6	\$1,728,450.00	100%	0	\$0.00	NA
Total		6	\$1,728,450.00	100%	0	\$0.00	
3138Y1NE1	ROUNDPOINT MORTGAGE COMPANY	29	\$8,700,044.00	100%	0	\$0.00	NA
Total		29	\$8,700,044.00	100%	0	\$0.00	

3138Y1NF8	ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0	\$0.00	NA
Total		5	\$1,237,600.00	100%	0	\$0.00	
3138Y1NG6	INTERBANK MORTGAGE COMPANY	3	\$1,145,000.00	100%	0	\$0.00	NA
Total		3	\$1,145,000.00	100%	0	\$0.00	
3138Y1NH4	FORTUNE FINANCIAL, INC.	1	\$417,000.00	3.61%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00	95.01%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$160,000.00	1.38%	0	\$0.00	NA
Total		29	\$11,566,750.00	100%	0	\$0.00	
3138Y1NJ0	1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$542,000.00	6.32%	0	\$0.00	NA
Total		23	\$8,579,500.00	100%	0	\$0.00	
3138Y1NK7	INTERBANK MORTGAGE COMPANY	36	\$10,903,333.00	100%	0	\$0.00	NA
Total		36	\$10,903,333.00	100%	0	\$0.00	
3138Y1NL5	INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100%	0	\$0.00	NA
Total		8	\$2,491,750.00	100%	0	\$0.00	
3138Y1NM3	INTERBANK MORTGAGE COMPANY	2	\$1,115,800.00	100%	0	\$0.00	NA
Total		2	\$1,115,800.00	100%	0	\$0.00	
3138Y1NN1	INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100%	0	\$0.00	NA
Total		8	\$2,401,000.00	100%	0	\$0.00	
3138Y1NP6	INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100%	0	\$0.00	NA
Total		23	\$7,402,993.00	100%	0	\$0.00	
3138Y1NQ4	GUARDIAN MORTGAGE COMPANY, INC.	2	\$817,000.00	67.99%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$384,578.20	32.01%	0	\$0.00	NA
Total		4	\$1,201,578.20	100%	0	\$0.00	

3138Y1NR2	WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100%	0	\$0.00	NA
Total		30	\$5,511,429.75	100%	0	\$0.00	
3138Y1NY7	BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	26	\$6,306,250.00	94.68%	0	\$0.00	NA
Total		27	\$6,660,650.00	100%	0	\$0.00	
3138Y1NZ4	GRAYSTONE MORTGAGE LLC	1	\$223,200.00	3.86%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,552,130.00	96.14%	0	\$0.00	NA
Total		22	\$5,775,330.00	100%	0	\$0.00	
3138Y1PA7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,000.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$313,190.06	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,536,425.00	4.99%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$713,000.00	2.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.,A CORPORATION	1	\$322,050.00	1.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	2	\$485,200.00	1.57%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51%	0	\$0.00	NA
		1	\$191,000.00	0.62%	0	\$0.00	NA

	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$217,550.00	0.71%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73%	0	\$0.00	NA
	DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$305,000.00	0.99%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$563,200.00	1.83%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$581,250.00	1.89%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$288,183.00	0.94%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,309.08	1.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY.	1	\$276,050.00	0.9%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$277,500.00	0.9%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$702,750.00	2.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	2	\$298,000.00	0.97%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,000.00	0.87%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	1.39%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$614,034.44	1.99%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$261,000.00	0.85%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$891,250.00	2.89%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA BANK.	1	\$96,000.00	0.31%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$406,363.17	1.32%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.19%	0	\$0.00	NA
	MONARCH BANK.	1	\$184,000.00	0.6%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$144,000.00	0.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$285,000.00	0.92%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.96%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	2	\$522,918.17	1.7%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$523,450.00	1.7%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,850.00	0.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$301,081.00	0.98%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	\$848,800.00	2.75%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,400.00	1.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,296,477.00	4.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$404,000.00	1.31%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	1.35%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	0	\$0.00	NA
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,600.00	1.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	1.75%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,660.00	0.69%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE.	1	\$326,250.00	1.06%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$157,500.00	0.51%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00	0.89%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	1.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,990.00	0.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$214,200.00	0.7%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00	1.3%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$324,472.16	1.04%	0	\$0.00	NA
Total		112	\$30,814,011.08	100%	0	\$0.00	
3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$194,750.00	1.93%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,000.00	3.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,080.00	1.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$146,000.00	1.45%	0	\$0.00	NA
	FIRST CENTURY BANK N A., A CORPORATION	1	\$255,920.00	2.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	4.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$950,779.00	9.43%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$394,784.00	3.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$247,491.00	2.46%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$322,189.18	3.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	1.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$184,205.00	1.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,000.00	2.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$160,000.00	1.59%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$223,155.00	2.21%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	2	\$506,515.00	5.03%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,962.00	2.23%	0	\$0.00	NA
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44%	0	\$0.00	NA
Total		37	\$10,079,419.18	100%	0	\$0.00	
3138Y1PC3	ALL WESTERN MORTGAGE, INC.	1	\$104,000.00	9.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$85,500.00	7.97%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$95,600.00	8.91%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18%	0	\$0.00	NA
		2	\$197,520.00	18.41%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.00	8.95%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,920.00	8.57%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	9.32%	0	\$0.00	NA
Total			11	\$1,072,935.22	100%	0	\$0.00	
3138Y1PD1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,885.00	1.56%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	2.29%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	1.54%	0	\$0.00	NA
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	2.87%	0	\$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,068.00	2.15%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$350,000.00	3.72%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00	3.84%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,000.00	3.54%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,250.00	3.22%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,000.00	2.33%	0	\$0.00	NA
		MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14%	0	\$0.00	NA
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.38%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	2	\$525,435.00	5.59%	0	\$0.00	NA

	OAK MORTGAGE GROUP	1	\$232,800.00	2.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	2.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,A CALIFORNIA CORPORATION	1	\$417,000.00	4.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	3.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$287,000.00	3.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$328,500.00	3.49%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$678,950.00	7.22%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$173,779.72	1.85%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	4.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$205,200.00	2.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,011.00	2.74%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.	1	\$348,000.00	3.7%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	1.85%	0	\$0.00	NA
Total		33	\$9,400,819.72	100%	0	\$0.00	
3138Y1PE9	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$232,207.48	1.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPOARTION	1	\$444,000.00	2.85%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	2.68%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,100.00	1.09%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$100,500.00	0.64%	0	\$0.00	NA
		1	\$142,200.00	0.91%	0	\$0.00	NA

	CORPORATE INVESTORS MTG GROUP INC						
	DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON	1	\$112,200.00	0.72%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$196,000.00	1.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$270,000.00	1.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,000.00	1.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$336,000.00	2.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$220,400.00	1.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$182,400.00	1.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$404,000.00	2.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$169,600.00	1.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$210,400.00	1.35%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$204,850.00	1.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,250.00	1.51%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.08%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$154,350.00	0.99%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$364,460.83	2.34%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$185,000.00	1.19%	0	\$0.00	NA

	LIABILITY COMPANY						
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$240,500.00	1.54%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	2.54%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON	1	\$172,425.00	1.11%	0	\$0.00	NA
	MONARCH BANK	1	\$337,500.00	2.17%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$296,250.00	1.9%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,000.00	1.5%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$369,000.00	2.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,150.00	0.71%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$608,746.00	3.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$402,363.00	2.58%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$221,200.00	1.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,350.00	2.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,405.00	1.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,285.68	1.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,550.00	2.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$427,600.00	2.74%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$524,300.00	3.36%	0	\$0.00	NA
		1	\$399,100.00	2.56%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION						
	RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$209,589.00	1.34%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$318,536.00	2.04%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$550,000.00	3.53%	0	\$0.00	NA
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	NA
	SAGE BANK	1	\$261,000.00	1.67%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$553,000.00	3.55%	0	\$0.00	NA
	TSM INC,A CALIFORNIA CORPORATION	1	\$140,818.50	0.9%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$160,200.00	1.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,900.00	1.01%	0	\$0.00	NA
Total		65	\$15,584,919.49	100%	0	\$0.00	
3138Y1PF6	FIDELITY HOMESTEAD SAVINGS BANK, SAVINGS BANK	1	\$112,000.00	10.51%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$122,075.00	11.46%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$124,000.00	11.64%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP, AN OHO CORPORATINO	1	\$113,050.00	10.61%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$121,860.06	11.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,,A CALIFORNIA CORPORATION	1	\$116,136.00	10.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$121,550.00	11.41%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$122,500.00	11.47%	0	\$0.00	NA
Total		9	\$1,065,671.06	100%	0	\$0.00	
3138Y1PG4	ACOPIA, LLC, A CORPORATION	1	\$245,200.00	1.55%	0	\$0.00	NA

	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,800.00	1.32%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$222,400.00	1.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,000.00	3.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,064,500.00	6.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,000.00	1.37%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$654,400.00	4.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,400.00	2.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$230,000.00	1.45%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	1	\$304,000.00	1.92%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$389,000.00	2.46%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$284,000.00	1.79%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,500.00	3.87%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,633.52	1.68%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$302,000.00	1.91%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$285,750.00	1.8%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$395,064.00	2.49%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	1.83%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$390,000.00	2.46%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,600.00	2.52%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00	1.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,632,142.00	10.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$417,000.00	2.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00	5.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$582,500.00	3.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$230,400.00	1.45%	0	\$0.00	NA
	PULASKI BANK	1	\$104,000.00	0.66%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.63%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,000.00	1.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$409,600.00	2.61%	0	\$0.00	NA
Total		52	\$15,837,932.52	100%	0	\$0.00	
3138Y1PH2	ACCESS CAPITAL GROUP INC, AN ARIZONA CORPORATION	1	\$557,902.22	9.67%	0	\$0.00	NA

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	4.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$348,000.00	6.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$342,000.00	5.93%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$202,000.00	3.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,510.43	7.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	NA
		1	\$417,000.00	7.23%	0	\$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE INC						
Total			18	\$5,767,912.65	100%	0	\$0.00	
3138Y1PJ8		ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24%	0	\$0.00	NA
		AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC.	1	\$363,000.00	2.07%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	1.08%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$416,475.36	2.37%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	2.32%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$339,150.00	1.93%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	0.92%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	1.41%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION.	1	\$164,000.00	0.93%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$588,150.00	3.35%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC	1	\$417,000.00	2.37%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$447,785.00	2.55%	0	\$0.00	NA
		E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA
		FFC MORTGAGE CORP.	1	\$337,250.00	1.92%	0	\$0.00	NA

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$392,000.00	2.23%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.85%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$493,000.00	2.81%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.56%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$388,000.00	2.21%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,150.00	2.26%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$155,895.00	0.89%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$337,138.30	1.92%	0	\$0.00	NA
INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION	1	\$206,625.00	1.18%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$400,000.00	2.28%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,311.43	3.19%	0	\$0.00	NA
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$234,400.00	1.33%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,199.00	1.32%	0	\$0.00	NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.2%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$313,500.00	1.79%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,804.34	0.86%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$282,501.00	1.61%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$847,019.00	4.82%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,916.00	1.65%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$226,100.00	1.29%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,750.00	1.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$160,550.00	0.91%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$474,400.00	2.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$940,670.00	5.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$965,150.00	5.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$224,000.00	1.28%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,235.00	1.17%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$194,000.00	1.1%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$224,200.00	1.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P..	1	\$200,000.00	1.16%	0	\$0.00	NA
Total		62	\$17,558,647.43	100%	0	\$0.00	
3138Y1PK5	AMERICAN EQUITY MORTGAGE INC	1	\$304,000.00	1.88%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$212,000.00	1.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$595,000.00	3.67%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,016,709.82	6.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$525,900.00	3.25%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$245,100.00	1.51%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$535,000.00	3.3%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,559.65	2.16%	0	\$0.00	NA

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	NA
	DATA MORTGAGE INC	2	\$384,345.04	2.37%	0	\$0.00	NA
	DATA MORTGAGE INC.	1	\$116,209.99	0.72%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,800.00	1.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$391,495.40	2.42%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,500.00	2.75%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,702.00	0.97%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$257,500.00	1.59%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$151,300.00	0.93%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,700.00	1.33%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.,	1	\$292,000.00	1.8%	0	\$0.00	NA
	MK LENDING CORP	1	\$525,000.00	3.24%	0	\$0.00	NA
	MONARCH BANK	1	\$131,328.57	0.81%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$416,430.00	2.57%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$174,100.00	1.07%	0	\$0.00	NA
	OAK MORTGAGE GROUP	1	\$170,150.00	1.05%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC.	1	\$359,100.00	2.22%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,925.00	2.18%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	2.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$122,312.00	0.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,998.38	4.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,750.00	1.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$965,000.00	5.96%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,500.00	1.5%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,200.00	2.46%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.61%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$114,100.00	0.7%	0	\$0.00	NA
	SAGE BANK	1	\$231,750.00	1.43%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC..	1	\$400,000.00	2.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$312,000.00	1.93%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00	1.08%	0	\$0.00	NA
Total		60	\$16,195,782.85	100%	0	\$0.00	
3138Y1PL3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$283,914.15	1.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$720,700.00	4.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,800.00	1.15%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$207,200.00	1.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$162,000.00	1.01%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0	\$0.00	NA
	CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY.	1	\$368,300.00	2.29%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$217,500.00	1.35%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$357,000.00	2.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$306,000.00	1.9%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$175,000.00	1.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$352,000.00	2.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$250,000.00	1.55%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$256,000.00	1.59%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,900.00	3.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$245,000.00	1.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$230,000.00	1.43%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,800.00	2.49%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	1.55%	0	\$0.00	NA

	HERRING BANK	1	\$165,000.00	1.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0	\$0.00	NA
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$215,000.00	1.33%	0	\$0.00	NA
	MK LEADING CORP A CALIFORNIA CORPORATION.	1	\$267,000.00	1.66%	0	\$0.00	NA
	MK LENDING CORP	1	\$213,750.00	1.33%	0	\$0.00	NA
	MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35%	0	\$0.00	NA
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC,	1	\$215,115.00	1.34%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$352,000.00	2.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$353,741.00	2.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$281,000.00	1.74%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$256,405.00	1.59%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$333,503.00	2.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	\$175,920.00	1.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$195,120.00	1.21%	0	\$0.00	NA
Total		58	\$16,112,902.15	100%	0	\$0.00	

3138Y1PM1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$839,700.00	4.99%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,000.00	2.08%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$394,250.00	2.34%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$360,000.00	2.14%	0	\$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,900.00	0.71%	0	\$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$208,905.00	1.24%	0	\$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45%	0	\$0.00	NA
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$325,000.00	1.93%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,750.00	1.8%	0	\$0.00	NA
		ECOM MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	2.48%	0	\$0.00	NA
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$103,950.00	0.62%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66%	0	\$0.00	NA
		FFSI, INC., A CORPORATION	1	\$393,400.00	2.34%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,235.00	1.41%	0	\$0.00	NA
		M AND T BANK	1	\$265,000.00	1.57%	0	\$0.00	NA
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$603,000.00	3.58%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$487,000.00	2.89%	0	\$0.00	NA

	CORPORATION.						
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	8	\$2,202,521.00	13.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,163,510.00	6.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,500.00	2.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	1.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,140,000.00	6.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,460.00	5.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,500.00	2.47%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	NA
	SAGE BANK	1	\$327,750.00	1.95%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$206,900.00	1.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$281,200.00	1.67%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.,	1	\$285,000.00	1.71%	0	\$0.00	NA
Total		57	\$16,836,431.00	100%	0	\$0.00	
3138Y1PN9	ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.93%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.27%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,750.00	1.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA	1	\$325,430.56	1.77%	0	\$0.00	NA

	CORPORATION.						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$793,593.92	4.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$366,000.00	1.99%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	2.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$340,000.00	1.85%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$360,900.00	1.97%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	1.33%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$310,089.67	1.69%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$152,000.00	0.83%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,250.00	2.25%	0	\$0.00	NA
	CORPORATE INVESTORS MTG GROUP INC	1	\$139,600.00	0.76%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$381,000.00	2.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$164,000.00	0.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	1.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$171,475.00	0.93%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	1.98%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$130,390.00	0.71%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$859,676.31	4.68%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$689,000.00	3.75%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$296,550.00	1.61%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$244,084.53	1.33%	0	\$0.00	NA

	LAIBILITY COMPANY						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,300.00	0.92%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,950.00	1.05%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$193,000.00	1.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	2	\$536,500.00	2.92%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$285,000.00	1.55%	0	\$0.00	NA
	NVR MORTGAGE ,INC	1	\$348,835.00	1.9%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$751,090.00	4.09%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81%	0	\$0.00	NA
	OAK MORTGAGE GROUP.	1	\$229,805.00	1.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,250.00	0.88%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$259,600.00	1.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,400.00	1.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	1.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$635,500.00	3.46%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,600.00	1.99%	0	\$0.00	NA
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$348,000.00	1.89%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$506,000.00	2.76%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16%	0	\$0.00	NA

	SAGE BANK	1	\$177,300.00	0.97%	0	\$0.00	NA
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$296,500.00	1.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,991.00	1.23%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$163,800.00	0.89%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,125.00	3.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$242,155.00	1.32%	0	\$0.00	NA
Total		66	\$18,365,265.99	100%	0	\$0.00	
3138Y1PP4	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	4.42%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	2	\$210,000.00	9%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,550.00	4.44%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$86,250.00	3.7%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,400.00	4.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$95,243.00	4.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC ., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,250.00	3.87%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,000.00	4.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$86,400.00	3.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,250.00	3.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,790.16	17.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	4.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$280,250.00	12.02%	0	\$0.00	NA
		1	\$94,905.00	4.07%	0	\$0.00	NA

		SHELTER LENDING SERVICES, L.L.C.						
		SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48%	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.28%	0	\$0.00	NA
Total			24	\$2,332,193.16	100%	0	\$0.00	
3138Y1PQ2		AMERICAN EQUITY MORTGAGE INC	1	\$58,150.00	4.77%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	6.81%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$82,500.00	6.77%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$82,700.00	6.78%	0	\$0.00	NA
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,905.00	6.23%	0	\$0.00	NA
		CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	\$83,000.00	6.81%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$82,000.00	6.73%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	\$55,920.00	4.59%	0	\$0.00	NA
		INLANTA MORTGAGE, INC.	1	\$76,000.00	6.24%	0	\$0.00	NA
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03	6.93%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$84,000.00	6.89%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$167,000.00	13.7%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$76,000.00	6.22%	0	\$0.00	NA
Total			16	\$1,218,916.62	100%	0	\$0.00	
3138Y1PR0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75%	0	\$0.00	NA
			1	\$332,000.00	6.61%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$236,000.00	4.7%	0	\$0.00	NA
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	6.62%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	8.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$266,403.00	5.3%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$202,500.00	4.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORTION	1	\$150,000.00	2.98%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE., A CORPORATION	1	\$417,000.00	8.3%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$71,100.00	1.41%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$346,750.00	6.88%	0	\$0.00	NA
Total		16	\$5,026,253.00	100%	0	\$0.00	
3138Y1PS8	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	1.69%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	1.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$287,150.00	1.81%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY	1	\$547,000.00	3.44%	0	\$0.00	NA

	CORPORATION.						
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,405.00	0.78%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,900.00	2.57%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$445,500.00	2.81%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$207,100.00	1.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	2.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$320,000.00	2.01%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$231,200.00	1.46%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.63%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,000.00	3.8%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.49%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.71%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,000.00	2.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$354,350.00	2.23%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$247,800.00	1.56%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,942.00	1.82%	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$203,000.00	1.28%	0	\$0.00	NA

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$123,200.00	0.78%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,875.00	1.37%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,800.00	2.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$633,531.00	3.99%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$274,526.00	1.73%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	\$258,881.29	1.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,500.00	4.56%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$759,050.00	4.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,000.00	3.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$208,000.00	1.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,145,900.00	7.22%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$188,000.00	1.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$150,300.00	0.95%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$298,731.00	1.88%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$585,000.00	3.68%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	1.42%	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$221,255.00	1.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$343,000.00	2.13%	0	\$0.00	NA
Total		57	\$15,880,919.04	100%	0	\$0.00	
3138Y1PT6	ALL WESTERN MORTGAGE, INC..	1	\$151,200.00	11.68%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$164,827.73	12.73%	0	\$0.00	NA
	ECOM MORTGAGE INC., A CORPORATION	1	\$193,000.00	14.91%	0	\$0.00	NA

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$378,794.61	29.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$230,758.83	17.82%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$176,000.00	13.6%	0	\$0.00	NA
Total		6	\$1,294,581.17	100%	0	\$0.00	
3138Y1PU3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$287,100.00	2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,000.00	3.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$125,000.00	0.87%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$710,150.00	4.94%	0	\$0.00	NA
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	2.9%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	3.52%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$61,920.00	0.43%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$169,600.00	1.18%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00	2.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$171,500.00	1.19%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00	3.14%	0	\$0.00	NA
		1	\$280,000.00	1.95%	0	\$0.00	NA

	MK LENDING, CORP, A CALIFORNIA CORPORATION						
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	1.91%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$109,367.00	0.76%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$1,122,068.00	7.81%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$948,047.00	6.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,000.00	2.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	2.9%	0	\$0.00	NA
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%	0	\$0.00	NA
	SAGE BANK	1	\$110,000.00	0.77%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$228,000.00	1.59%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75%	0	\$0.00	NA
	TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$423,800.00	2.95%	0	\$0.00	NA
Total		51	\$14,374,338.35	100%	0	\$0.00	
3138Y1PV1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$204,250.00	0.97%	0	\$0.00	NA

	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	2.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.00	0.77%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$875,120.00	4.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.61%	0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$506,000.00	2.41%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$235,600.00	1.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,675.00	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$211,870.00	1.01%	0	\$0.00	NA
	FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL INC.	1	\$220,000.00	1.05%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY	1	\$139,650.00	0.66%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,800.00	1.72%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,600.00	1%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,200.00	1.9%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.9%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC.	1	\$142,500.00	0.68%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$284,700.00	1.36%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$291,650.00	1.39%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,500.00	1.19%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,500.00	0.75%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,400.00	0.81%	0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$284,000.00	1.35%	0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$393,750.00	1.87%	0	\$0.00	NA
MONARCH BANK	1	\$180,000.00	0.86%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$372,675.00	1.77%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	\$369,000.00	1.76%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$328,000.00	1.56%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,350.00	1.25%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$341,100.00	1.62%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$894,432.00	4.26%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$405,555.00	1.93%	0	\$0.00	NA

	CALIFORINA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$231,200.00	1.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$124,800.00	0.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$330,505.00	1.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,019,995.00	4.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$635,350.00	3.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$284,000.00	1.35%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,000.00	0.86%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.79%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$140,125.00	0.67%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$427,500.00	2.03%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$563,120.00	2.68%	0	\$0.00	NA
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$313,600.00	1.49%	0	\$0.00	NA
	SAGE BANK	1	\$157,250.00	0.75%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$380,356.00	1.81%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$243,000.00	1.16%	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$248,000.00	1.18%	0	\$0.00	NA

		WESTSTAR MORTGAGE INC	1	\$288,000.00	1.37%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC..	1	\$142,400.00	0.68%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$207,200.00	0.99%	0	\$0.00	NA
Total			82	\$21,007,714.00	100%	0	\$0.00	
3138Y1R64		GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100%	0	\$0.00	NA
Total			2	\$527,250.00	100%	0	\$0.00	
3138Y1S22		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$555,410.00	100%	0	\$0.00	NA
Total			3	\$555,410.00	100%	0	\$0.00	
3138Y1V69		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,435.69	10.44%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	4	\$593,920.00	47.18%	0	\$0.00	NA
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC.	1	\$118,491.27	9.41%	0	\$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18%	0	\$0.00	NA
Total			9	\$1,258,709.79	100%	0	\$0.00	
3138Y1V77		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$995,259.94	71.84%	0	\$0.00	NA
Total			7	\$1,385,340.81	100%	0	\$0.00	
3138Y1V85		JPMORGAN CHASE BANK, N.A.	4	\$925,465.58	54.89%	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53%	0	\$0.00	NA
Total			6	\$1,685,984.41	100%	0	\$0.00	
3138Y1V93		ALL WESTERN MORTGAGE, INC.	1	\$190,559.95	1.73%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$237,292.11	2.16%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$466,076.30	4.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$636,609.59	5.79%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$376,465.58	3.42%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,567.85	1.71%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$215,000.00	1.96%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$259,657.62	2.36%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$113,971.25	1.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$2,563,295.39	23.31%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$173,776.03	1.58%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$195,741.90	1.78%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$180,000.00	1.64%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$195,705.33	1.78%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$433,768.23	3.94%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$266,429.81	2.42%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$672,150.53	6.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,069.72	0.65%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$242,886.94	2.21%	0	\$0.00	NA
	RANLIFE INC, AN UTAH CORPORATION	1	\$143,260.00	1.3%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$336,352.99	3.06%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$270,401.49	2.46%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$356,000.00	3.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$191,647.29	1.74%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,102.14	2.02%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$189,760.95	1.73%	0	\$0.00	NA
	WALLICK & VOLK INC	2	\$292,604.79	2.66%	0	\$0.00	NA

Total			64	\$10,995,938.52	100%	0	\$0.00	
3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	2.03%	0	\$0.00	NA	
	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,730.60	3.38%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	12	\$2,068,545.00	34.96%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89%	0	\$0.00	NA	
	SIMONICH CORPORATION	2	\$486,076.72	8.21%	0	\$0.00	NA	
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	NA	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	0	\$0.00	NA	
Total		33	\$5,917,565.18	100%	0	\$0.00		
3138Y1ZA6	FORTUNE FINANCIAL, INC.	2	\$640,000.00	29.67%	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	5	\$1,293,000.00	59.94%	0	\$0.00	NA	
	UNITED HOME LOANS, INC.	1	\$224,000.00	10.39%	0	\$0.00	NA	
Total		8	\$2,157,000.00	100%	0	\$0.00		
3138Y1ZB4	INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100%	0	\$0.00	NA	
Total		21	\$5,127,356.00	100%	0	\$0.00		
3138Y1ZC2		20	\$4,283,975.00	100%	0	\$0.00	NA	

		INTERBANK MORTGAGE COMPANY						
Total			20	\$4,283,975.00	100%	0	\$0.00	
3138Y1ZQ1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55%	0	\$0.00	NA
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$150,000.00	2.75%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6%	0	\$0.00	NA
		GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00	4.09%	0	\$0.00	NA
		GUARANTY TRSUT COMPANY	1	\$180,000.00	3.31%	0	\$0.00	NA
		GUARANTY TRUST COMPANY	1	\$152,775.00	2.81%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$256,000.00	4.7%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,000.00	5.69%	0	\$0.00	NA
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8%	0	\$0.00	NA
		NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$361,250.00	6.63%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00	10.87%	0	\$0.00	NA
		THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%	0	\$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%	0	\$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00	5.26%	0	\$0.00	NA
Total			23	\$5,445,976.92	100%	0	\$0.00	

3138Y1ZR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$120,000.00	3.94%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0	\$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	13.69%	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$279,578.28	9.18%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	9.56%	0	\$0.00	NA
	US HOME MORTGAGE, INC.	1	\$80,000.00	2.64%	0	\$0.00	NA
Total		11	\$3,045,162.08	100%	0	\$0.00	
31418BF27	1ST SOURCE BANK	33	\$3,629,964.75	11.94%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$555,689.94	1.83%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	7	\$649,515.09	2.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	69	\$9,103,961.00	29.94%	0	\$0.00	NA
	EVERBANK	17	\$4,824,303.17	15.86%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA
	JD BANK	1	\$113,600.00	0.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$754,619.46	2.48%	0	\$0.00	NA
	M&T BANK	1	\$57,530.00	0.19%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00	0.87%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	32	\$4,777,489.57	15.71%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$412,230.11	1.36%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00	0.23%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00	6.41%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$783,227.05	2.58%	0	\$0.00	NA
	THE CORTLAND SAVINGS & BANKING CO.	1	\$163,711.25	0.54%	0	\$0.00	NA
	USAMERIBANK	1	\$135,500.00	0.42%	0	\$0.00	NA
Total		205	\$30,410,178.65	100%	0	\$0.00	
31418BF35	ARIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	0.04%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$746,999.50	0.28%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,390.47	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$267,400.00	0.1%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$183,200.00	0.07%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA
	AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$72,000.00	0.03%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,500.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,774.66	0.09%	0	\$0.00	NA
	AMERICAN INTERNET	6	\$1,011,030.51	0.38%	0	\$0.00	NA

	MORTGAGE, INC.						
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$185,830.00	0.07%	0	\$0.00	NA
	AMERICASH	1	\$400,000.00	0.15%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	NA
	ANCHOR FUNDING INC.	1	\$148,087.33	0.06%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA
	APM CORPORATION	2	\$258,400.00	0.1%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	NA
	ARBOR BANK	1	\$161,252.87	0.06%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08%	0	\$0.00	NA
	ASSENT INC	1	\$113,000.00	0.04%	0	\$0.00	NA
	ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$439,258.26	0.17%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA

	AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12%	0	\$0.00	NA
	AURORA FINANCIAL LLC	2	\$532,035.00	0.2%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,671.55	0.07%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	36	\$4,267,315.96	1.62%	0	\$0.00	NA
	BANK OF CLARENDON (THE)	1	\$41,000.00	0.02%	0	\$0.00	NA
	BANK OF COLORADO	1	\$92,930.19	0.04%	0	\$0.00	NA
	BANK OF LEXINGTON INC	2	\$179,000.00	0.07%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$115,974.97	0.04%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA
	BANK VI	1	\$281,000.00	0.11%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$372,481.65	0.14%	0	\$0.00	NA
	BANKVISTA	1	\$130,000.00	0.05%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$616,878.24	0.23%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$108,225.04	0.04%	0	\$0.00	NA
	BELL STATE BANK	1	\$95,500.00	0.04%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA
	BLUE RIDGE BANK AND TRUST CO.	1	\$219,418.51	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	3	\$732,255.58	0.28%	0	\$0.00	NA
		1	\$73,939.04	0.03%	0	\$0.00	NA

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CALIBER HOME LOANS, INC.	7	\$1,615,800.00	0.61%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$300,000.00	0.11%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75%	0	\$0.00	NA
	CAPITOL BANK	1	\$181,500.00	0.07%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$65,000.00	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$309,884.93	0.12%	0	\$0.00	NA
	CAROLINA BANK	1	\$95,000.00	0.04%	0	\$0.00	NA
	CASHCALL, INC.	5	\$1,704,823.00	0.65%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$409,488.53	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$102,700.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$258,151.47	0.1%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$329,053.55	0.13%	0	\$0.00	NA
	CENTRAL BANK	1	\$193,000.00	0.07%	0	\$0.00	NA
	CERTUSBANK, N.A.	3	\$247,423.75	0.09%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,491.16	0.18%	0	\$0.00	NA
	CF BANK	2	\$237,558.60	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$113,340.00	0.04%	0	\$0.00	NA
	CITIBANK, N.A.	107	\$14,341,239.50	5.45%	0	\$0.00	NA
	CITIZENS BANK	1	\$63,000.00	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$79,431.22	0.03%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	3	\$333,142.74	0.13%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$248,234.10	0.09%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$61,559.19	0.02%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$691,576.67	0.26%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$47,000.00	0.02%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$60,500.00	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$197,149.61	0.07%	0	\$0.00	NA

COMMUNITY MORTGAGE GROUP, INC.	1	\$113,000.00	0.04%	0	\$0.00	NA
COMPASS BANK	8	\$922,114.96	0.35%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$79,700.00	0.03%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$378,317.87	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$124,117.05	0.05%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$305,500.00	0.12%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	1	\$212,500.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$277,529.52	0.11%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$470,184.66	0.18%	0	\$0.00	NA
DACOTAH BANK, A CORPORATION	1	\$141,182.41	0.05%	0	\$0.00	NA
DAS ACQUISITION CO., LLC	1	\$402,082.92	0.15%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$194,489.00	0.07%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
DHA FINANCIAL, INC., A CORPORATION	2	\$156,700.00	0.06%	0	\$0.00	NA
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,617.30	0.05%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$102,800.00	0.04%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$411,750.00	0.16%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$568,405.24	0.22%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$367,317.71	0.14%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$115,000.00	0.04%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$33,000.00	0.01%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC.	1	\$375,000.00	0.14%	0	\$0.00	NA
EQUITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
EUREKA HOMESTEAD	1	\$155,000.00	0.06%	0	\$0.00	NA
EVERBANK	22	\$2,587,177.08	0.98%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$39,437.79	0.01%	0	\$0.00	NA
FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR	1	\$100,000.00	0.04%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,700.00	0.21%	0	\$0.00	NA
FARMERS STATE BANK	1	\$42,500.00	0.02%	0	\$0.00	NA
FBT MORTGAGE,L.L.C.	1	\$178,728.56	0.07%	0	\$0.00	NA
FEARON FINANCIAL, LLC	4	\$930,737.35	0.35%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$860,465.46	0.33%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$222,407.42	0.08%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	3	\$608,315.47	0.23%	0	\$0.00	NA
FFSI, INC.	1	\$273,019.27	0.1%	0	\$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,111.81	0.02%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	6	\$262,063.14	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$29,586.50	0.01%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$63,000.00	0.02%	0	\$0.00	NA
FIRST BANK, A NC CORPORATION	4	\$971,459.06	0.37%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	\$288,000.00	0.11%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$332,520.00	0.13%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,331.60	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,722.11	0.03%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$78,402.22	0.03%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$51,000.00	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$246,463.42	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$29,792.21	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$115,200.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL SVCS., INC	2	\$494,909.65	0.19%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$163,818.64	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$178,711.91	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,595.00	0.05%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$322,183.44	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$52,124.31	0.02%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$651,770.96	0.25%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$206,530.77	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00	0.04%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$183,193.30	0.07%	0	\$0.00	NA
	FIRST SECURITY BANK.	1	\$148,926.59	0.06%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$146,557.41	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$219,428.75	0.08%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$276,023.50	0.1%	0	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION.	1	\$81,000.00	0.03%	0	\$0.00	NA
	FIRSTBANK	1	\$111,422.05	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,113,732.20	0.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$6,489,837.03	2.47%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$780,000.00	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$1,960,599.59	0.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$275,000.00	0.1%	0	\$0.00	NA
	FREMONT BANK	20	\$3,000,372.76	1.14%	0	\$0.00	NA
	FRONTIER BANK	1	\$123,000.00	0.05%	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,703.32	0.04%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$215,407.19	0.08%	0	\$0.00	NA
		1	\$185,000.00	0.07%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC						
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,149,402.73	0.44%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$147,864.32	0.06%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$142,976.20	0.05%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA
	GIBSLAND BANK AND TRUST, A BANK COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$317,672.36	0.12%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$248,222.57	0.09%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$152,700.00	0.06%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	\$178,000.00	0.07%	0	\$0.00	NA
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.05%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,807.01	0.06%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$185,000.00	0.07%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$310,000.00	0.12%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$287,924.74	0.11%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$147,891.73	0.06%	0	\$0.00	NA
	GUARANTEED RATE INC.	1	\$117,166.50	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,249,197.37	0.85%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$81,917.26	0.03%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$104,000.00	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$148,933.55	0.06%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$80,500.00	0.03%	0	\$0.00	NA
	HERITAGE BANK	2	\$617,320.74	0.23%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$36,736.94	0.01%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$81,500.00	0.03%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$222,402.87	0.08%	0	\$0.00	NA

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$211,780.99	0.08%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$259,156.40	0.1%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$75,000.00	0.03%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	3	\$647,000.00	0.25%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	NA
HOMESTREET BANK,	4	\$697,000.00	0.26%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$240,000.00	0.09%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$115,248.04	0.04%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$258,151.47	0.1%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$157,000.00	0.06%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	5	\$802,661.72	0.3%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$32,000.00	0.01%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE.	1	\$94,500.00	0.04%	0	\$0.00	NA
HOWARD BANK	1	\$158,862.45	0.06%	0	\$0.00	NA
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$122,522.67	0.05%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$71,920.00	0.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$448,664.95	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,718.58	0.03%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$120,400.00	0.05%	0	\$0.00	NA
INDEPENDENT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
INFINITY MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
INTEGRA LENDING GROUP	1	\$239,000.00	0.09%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,149.10	0.07%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$129,000.00	0.05%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,500.00	0.03%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$155,000.00	0.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$2,809,615.19	1.07%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$382,208.97	0.15%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$178,903.62	0.07%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	NA
	KITNAP BANK	1	\$198,568.79	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$879,337.87	0.33%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$677,479.07	0.26%	0	\$0.00	NA
	LEGACY BANK	1	\$109,500.00	0.04%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$57,590.31	0.02%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA.	1	\$88,718.58	0.03%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$175,000.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	16	\$3,468,806.22	1.32%	0	\$0.00	NA
	MARQUETTE BANK	1	\$106,500.00	0.04%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	6	\$1,745,500.00	0.66%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$68,115.44	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$156,869.34	0.06%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,000.00	0.03%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE INC	1	\$87,550.00	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$301,700.00	0.11%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,292.05	0.07%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$116,831.88	0.04%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$249,184.20	0.09%	0	\$0.00	NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$265,000.00	0.1%	0	\$0.00	NA
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$405,061.32	0.15%	0	\$0.00	NA
MONTROSEBANK	1	\$102,000.00	0.04%	0	\$0.00	NA
MORTGAGE ASSURANCE INC.	1	\$245,800.00	0.09%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$152,200.00	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$473,825.95	0.18%	0	\$0.00	NA
MORTGAGE COMPANY INC	1	\$208,497.22	0.08%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$296,433.99	0.11%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$286,710.39	0.11%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$99,284.39	0.04%	0	\$0.00	NA
MORTGAGE MASTER, INC.	7	\$1,475,217.64	0.56%	0	\$0.00	NA
MORTGAGE SERVICES III, L.L.C.	1	\$215,200.00	0.08%	0	\$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC	1	\$100,000.00	0.04%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	2	\$208,700.00	0.08%	0	\$0.00	NA
MSA MORTGAGE, LLC A MA LLC	1	\$125,000.00	0.05%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	2	\$144,000.00	0.05%	0	\$0.00	NA
NATIONSTARMORTGAGE	9	\$1,765,864.74	0.67%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$131,464.78	0.05%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$709,801.73	0.27%	0	\$0.00	NA
NETWORK FUNDING,LP	1	\$70,665.89	0.03%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	11	\$1,877,271.01	0.71%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	5	\$867,550.93	0.33%	0	\$0.00	NA
NFM INC.	1	\$176,000.00	0.07%	0	\$0.00	NA
NICOLET NATINAL BANK, A NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	2	\$400,251.02	0.15%	0	\$0.00	NA

	NICOLET NATIONAL BANK, A NATIONAL BANK						
	NICOLLET NATINOAL BANK, A NATIONAL BANK	1	\$266,000.00	0.1%	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$110,800.00	0.04%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	3	\$531,800.28	0.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$172,778.94	0.07%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$944,401.04	0.36%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$172,000.00	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$170,967.72	0.06%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK. A STATE BANK.	1	\$250,000.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA
	PINNACLE BANK	1	\$102,272.45	0.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$103,000.00	0.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$110,000.00	0.04%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,066,476.41	1.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$596,704.75	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,700.00	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,510.00	0.05%	0	\$0.00	NA
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.17%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$89,351.77	0.03%	0	\$0.00	NA
	QUICKEN LOANS INC.	232	\$45,385,175.52	17.24%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$147,878.05	0.06%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,747.69	0.07%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$124,500.00	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$99,293.64	0.04%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$107,584.66	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,423.79	0.03%	0	\$0.00	NA
	RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA
	RITE LEND INC.	1	\$306,788.77	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05%	0	\$0.00	NA

	ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA
	ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	\$945,086.03	0.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$105,251.26	0.04%	0	\$0.00	NA
	RPM MORTGAGE, INC.,	1	\$147,864.31	0.06%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$200,000.00	0.08%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03%	0	\$0.00	NA
	SANTANDER BANK, N.A.	9	\$1,460,585.93	0.55%	0	\$0.00	NA
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$211,748.79	0.08%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$505,162.00	0.19%	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	1	\$214,960.74	0.08%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$85,462.87	0.03%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08%	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46	0.06%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$356,866.48	0.14%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$39,715.61	0.02%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$140,000.00	0.05%	0	\$0.00	NA

	STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$48,126.30	0.02%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$2,568,059.05	0.98%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$603,084.39	0.23%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$1,420,400.00	0.54%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,235.56	0.08%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	72	\$9,138,348.41	3.47%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$71,690.01	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$439,017.53	0.17%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$283,500.00	0.11%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$358,650.00	0.14%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$469,150.00	0.18%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$415,618.40	0.16%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00	0.13%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$124,500.00	0.05%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.08%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$368,751.57	0.14%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION.	1	\$99,298.24	0.04%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,316.73	0.05%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$330,000.00	0.13%	0	\$0.00	NA
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$207,504.38	0.08%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$112,000.00	0.04%	0	\$0.00	NA
	TJC MORTGAGE INC	2	\$241,500.00	0.09%	0	\$0.00	NA
		1	\$32,771.43	0.01%	0	\$0.00	NA

	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE						
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$592,891.09	0.23%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$538,000.00	0.2%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$90,690.10	0.03%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10	0.19%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA
	ULASKI BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$173,694.51	0.07%	0	\$0.00	NA
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$414,015.92	0.16%	0	\$0.00	NA
	UNION STATE BANK	1	\$119,157.88	0.05%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$465,849.60	0.18%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$154,818.65	0.06%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$4,643,871.49	1.76%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$238,260.14	0.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$577,510.10	0.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,897.99	0.06%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$60,000.00	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$257,800.00	0.1%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$345,541.88	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.07%	0	\$0.00	NA

	VISTERRA CREDIT UNION	1	\$244,251.01	0.09%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$284,959.52	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17%	0	\$0.00	NA
	WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$111,372.27	0.04%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05%	0	\$0.00	NA
	WATKINS MORTGAGE	1	\$240,750.00	0.09%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	172	\$30,316,378.22	11.52%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$190,500.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$266,578.59	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$234,289.00	0.09%	0	\$0.00	NA
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00	0.16%	0	\$0.00	NA
	WINTEX GROUP LLC	2	\$322,000.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$448,200.00	0.17%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA
	Unavailable	1	\$131,700.00	0.02%	0	\$0.00	NA
Total		1,585	\$263,206,518.66	100%	0	\$0.00	
31418BF43	ACG FUNDING INC	1	\$453,151.56	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61	0.17%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$423,200.00	0.15%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$625,000.00	0.23%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$475,401.13	0.17%	0	\$0.00	NA
		1	\$623,886.57	0.23%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC.						
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,153,755.07	0.42%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00	0.26%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO. INC.	1	\$512,324.45	0.19%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$527,297.09	0.19%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. - COR	1	\$435,438.77	0.16%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$532,344.63	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	0	\$0.00	NA
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.18%	0	\$0.00	NA
	CASHCALL, INC.	1	\$598,000.00	0.22%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$453,600.00	0.16%	0	\$0.00	NA
	CITIBANK, N.A.	4	\$2,083,705.94	0.76%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$1,899,273.43	0.69%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	1	\$438,420.58	0.16%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$439,458.98	0.16%	0	\$0.00	NA
	DYJERO CORPORATION	1	\$470,379.76	0.17%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	0	\$0.00	NA
	EVERBANK	12	\$6,242,535.16	2.27%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	2	\$1,133,123.61	0.41%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.16%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$571,500.07	0.21%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,047,800.00	1.11%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$593,252.66	0.22%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$9,047,865.32	3.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	0	\$0.00	NA
	HOMESTREET BANK,	5	\$2,631,955.00	0.96%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$2,577,500.00	0.94%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$584,218.38	0.21%	0	\$0.00	NA
	ILOANMASTER INC	1	\$433,877.94	0.16%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$485,600.00	0.18%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	4	\$2,184,308.54	0.79%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$431,275.55	0.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,366.68	0.18%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$538,000.00	0.2%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORP	1	\$625,500.00	0.23%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$434,952.08	0.16%	0	\$0.00	NA
	MILLENUM HOME MORTGAGE, LLC - COR	1	\$494,562.56	0.18%	0	\$0.00	NA
	MK LENDING CORP	1	\$499,370.93	0.18%	0	\$0.00	NA
		6	\$2,882,384.06	1.05%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC.						
	NEW PENN FINANCIAL, LLC	4	\$1,878,882.77	0.68%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$2,674,883.95	0.97%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,120,857.70	0.41%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$1,409,111.70	0.51%	0	\$0.00	NA
	OA MORTGAGE SERVICES	17	\$9,031,792.12	3.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	5	\$2,708,282.46	0.98%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$551,000.00	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC.	20	\$10,421,700.57	3.79%	0	\$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$424,440.34	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$483,391.06	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$4,233,629.13	1.54%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$570,026.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$657,172.14	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$499,370.93	0.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$423,985.83	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	26	\$13,621,475.27	4.95%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$4,191,500.00	1.52%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$459,407.88	0.17%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$24,925,588.00	9.06%	0	\$0.00	NA
	QUICKEN LOANS INC.	105	\$54,778,893.30	19.9%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$426,962.15	0.16%	0	\$0.00	NA
	ROYAL CREDIT INDUSTRIES, INC.	1	\$534,605.00	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$13,633,927.49	4.95%	0	\$0.00	NA
	STEARNS LENDING INC.	78	\$40,850,566.68	14.84%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$554,269.15	0.2%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$426,050.87	0.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53	0.56%	0	\$0.00	NA
Total		527	\$275,243,713.91	100%	0	\$0.00	
31418BFW1		1	\$388,000.00	0.12%	0	\$0.00	NA

	1ST NATIONWIDE MORTGAGE CORPORATION						
	1ST RATE HOME MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	NA
	1ST SOURCE BANK	20	\$3,459,429.56	1.09%	0	\$0.00	NA
	215 HOLDING CO.	1	\$62,315.95	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,298,308.25	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA
	ACOPIA LLC	1	\$174,503.00	0.06%	0	\$0.00	NA
	ACOPIA, LLC	2	\$497,782.69	0.16%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$96,267.19	0.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	3	\$891,630.75	0.28%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$533,000.00	0.17%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$535,200.00	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$105,600.00	0.03%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$351,000.00	0.11%	0	\$0.00	NA
	AMC FUNDING CORP	1	\$129,000.00	0.04%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$482,100.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,010.86	0.15%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$519,683.03	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$705,387.00	0.22%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$107,965.36	0.03%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$79,892.24	0.03%	0	\$0.00	NA
	AMERIS BANK	6	\$1,513,127.63	0.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE	2	\$462,047.08	0.15%	0	\$0.00	NA

	CORPORATION						
	ANCHOR MORTGAGE SERVICES, INC.	5	\$1,275,209.83	0.4%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$346,750.00	0.11%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$103,000.00	0.03%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12%	0	\$0.00	NA
	AUBURN BANK	1	\$115,174.10	0.04%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$138,034.57	0.04%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$108,050.93	0.03%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$184,551.07	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39	1.54%	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	2	\$647,917.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$93,600.00	0.03%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	0	\$0.00	NA
	CADENCE BANK	2	\$260,570.51	0.08%	0	\$0.00	NA
	CADENCE BANK NA	1	\$235,112.63	0.07%	0	\$0.00	NA
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.13%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%	0	\$0.00	NA
	CBC NATIONAL BANK	32	\$8,410,353.31	2.65%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,350.00	0.11%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$623,392.74	0.2%	0	\$0.00	NA
	CHEAHA BANK	2	\$232,963.60	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$556,950.00	0.18%	0	\$0.00	NA
		1	\$143,920.00	0.05%	0	\$0.00	NA

	CHRISTOPHER PAUL FINANCIAL LLC						
	CHURCHILL MORTGAGE CORPORATION	6	\$1,567,117.13	0.49%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$154,850.00	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	9	\$2,940,174.99	0.93%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$210,425.00	0.07%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$485,602.00	0.15%	0	\$0.00	NA
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$374,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$390,629.82	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$1,067,420.00	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	10	\$3,113,076.84	0.98%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$801,344.82	0.25%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.07%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.04%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	2	\$587,500.00	0.19%	0	\$0.00	NA
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	EFINITY FINANCIAL INC.	1	\$280,800.00	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	76	\$18,360,978.85	5.79%	0	\$0.00	NA
	EVERBANK	40	\$11,049,225.25	3.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	3	\$849,400.00	0.27%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	3	\$456,724.88	0.14%	0	\$0.00	NA
	FAMILY HOME FINANCE, LLC	1	\$84,885.51	0.03%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$94,677.38	0.03%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	2	\$621,122.00	0.2%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$313,567.39	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,230,312.93	0.7%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$270,644.61	0.09%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$416,965.00	0.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$805,250.00	0.25%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42%	0	\$0.00	NA
	FIRSTBANK	1	\$106,553.00	0.03%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$934,103.00	0.29%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	48	\$16,150,194.00	5.09%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,335,060.00	0.42%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$993,350.00	0.31%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,190,900.00	0.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$830,567.00	0.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$266,404.41	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	4	\$1,047,800.31	0.33%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$262,000.00	0.08%	0	\$0.00	NA
	GOOGAIN INC	1	\$292,500.00	0.09%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$381,063.29	0.12%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	3	\$968,500.00	0.31%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$265,649.72	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,567,621.84	0.49%	0	\$0.00	NA
	HAMILTON MORTGAGE CO	1	\$119,145.63	0.04%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$1,339,694.00	0.42%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$179,740.00	0.06%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$335,000.00	0.11%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$100,800.00	0.03%	0	\$0.00	NA
	HOME AMERICAN INC	1	\$170,574.67	0.05%	0	\$0.00	NA

	HOME MORTGAGE AMERICA	2	\$273,066.28	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA	2	\$257,404.88	0.08%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$85,500.00	0.03%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$161,182.59	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$647,425.00	0.2%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$912,500.00	0.29%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$515,640.64	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$105,735.00	0.03%	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA
	I3 LENDING, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$272,085.00	0.09%	0	\$0.00	NA
	IBERIABANK MTGE	1	\$122,535.95	0.04%	0	\$0.00	NA
	IBERIABANK MTGE CO	1	\$116,142.77	0.04%	0	\$0.00	NA
	INERLINC MORTGAGE SERVICES LLC	1	\$154,715.00	0.05%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$202,300.00	0.06%	0	\$0.00	NA
	INSIDER MORTGAGE CORP.	1	\$416,250.00	0.13%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA
	INTELTY, INC	2	\$648,000.00	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$159,829.49	0.05%	0	\$0.00	NA
	INTERLINC MTG SERVICES	1	\$203,322.49	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,639.62	0.07%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$68,000.00	0.02%	0	\$0.00	NA
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$598,000.00	0.19%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	10	\$3,587,250.00	1.13%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED.	1	\$412,000.00	0.13%	0	\$0.00	NA
	KEYSTONE FUNDING, INC.	1	\$296,000.00	0.09%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$335,537.08	0.11%	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION	1	\$149,900.00	0.05%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	\$1,744,542.21	0.55%	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.13%	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	NA

	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	0.03%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	9	\$2,729,620.00	0.86%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,233.55	0.18%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$660,597.71	0.21%	0	\$0.00	NA
	M&T BANK	1	\$274,629.57	0.09%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	3	\$509,231.02	0.16%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC	1	\$308,000.00	0.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$330,046.70	0.1%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC.	1	\$297,108.24	0.09%	0	\$0.00	NA
	MECHANICS BANK	1	\$213,701.15	0.07%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$953,898.67	0.3%	0	\$0.00	NA
	METROPOLITAN BANK	4	\$741,688.53	0.23%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$426,000.00	0.13%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$262,837.38	0.08%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$109,848.45	0.03%	0	\$0.00	NA
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
	MONARCH BANK	3	\$558,758.36	0.18%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	10	\$2,532,651.32	0.8%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$371,412.86	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$383,400.00	0.12%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$220,400.00	0.07%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$66,975.00	0.02%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$325,151.41	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$445,924.00	0.14%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,250.00	0.35%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$657,430.51	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$496,315.27	0.16%	0	\$0.00	NA
	NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$322,905.00	0.1%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$679,700.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE , INC.	1	\$416,398.11	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$175,200.00	0.06%	0	\$0.00	NA
	OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$330,300.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$889,270.00	0.28%	0	\$0.00	NA
	OPES ADVISORS, INC.	10	\$3,381,657.44	1.07%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$182,500.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO. INC.	3	\$422,890.29	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$624,638.23	0.2%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	5	\$948,720.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC.	1	\$212,400.00	0.07%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.02%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	151	\$41,324,930.67	13.03%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$203,460.85	0.06%	0	\$0.00	NA

	PRESTIGE MORTGAGE CORPORATION	1	\$298,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,500.00	0.2%	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	0	\$0.00	NA
	PRIMELENDING	1	\$98,763.74	0.03%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$251,750.00	0.08%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$159,829.49	0.05%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$416,399.18	0.13%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%	0	\$0.00	NA
	RENASANK BANK	1	\$154,017.51	0.05%	0	\$0.00	NA
	RENASANT BANK	2	\$456,024.19	0.14%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,716,767.10	0.86%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$378,480.00	0.12%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	4	\$970,500.00	0.31%	0	\$0.00	NA
	SENTE MORTGAGE	4	\$1,306,870.00	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	6	\$1,420,893.26	0.45%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	31	\$9,653,985.05	3.05%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$180,500.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	4	\$1,832,692.60	0.58%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,358.82	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC. - CORR	1	\$455,000.00	0.14%	0	\$0.00	NA
	TCF NATIONAL BANK	10	\$1,988,000.00	0.63%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC.	1	\$412,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$464,651.03	0.15%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	2	\$484,550.00	0.15%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$119,200.00	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$244,159.62	0.08%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC.	1	\$257,400.00	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$92,000.00	0.03%	0	\$0.00	NA
	UNITY WEST, INC	1	\$198,000.00	0.06%	0	\$0.00	NA

	US MORTGAGE CORPORATION	1	\$316,599.00	0.1%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$352,276.58	0.11%	0	\$0.00	NA
	USAMERIBANK	4	\$1,076,766.85	0.34%	0	\$0.00	NA
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$139,200.00	0.04%	0	\$0.00	NA
	VATRENI, INC.	1	\$406,000.00	0.13%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP.	1	\$260,994.83	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$125,227.22	0.04%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03%	0	\$0.00	NA
	WR STARKEY LLP	1	\$129,316.59	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$293,020.74	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,357,271.66	0.74%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$95,013.05	0.07%	0	\$0.00	NA
Total		1,199	\$317,040,744.12	100%	0	\$0.00	
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00	0.06%	0	\$0.00	NA
	1ST SOURCE BANK	21	\$4,132,762.62	1.92%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$359,697.34	0.17%	0	\$0.00	NA
	ACOPIA, LLC	2	\$595,660.00	0.28%	0	\$0.00	NA
	ALARION BANK	1	\$91,884.25	0.04%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$434,390.00	0.2%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$279,000.00	0.13%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$146,300.00	0.07%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$146,749.07	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$284,524.83	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$577,037.39	0.27%	0	\$0.00	NA

	AMERICAN NATIONAL BANK	3	\$222,123.71	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$179,800.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,462,766.00	0.68%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$389,048.56	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$801,125.20	0.37%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$93,820.28	0.04%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES	1	\$75,000.00	0.03%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	4	\$893,379.69	0.42%	0	\$0.00	NA
	ANCHOR MTG SERVICES	1	\$139,698.02	0.06%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	2	\$549,750.00	0.26%	0	\$0.00	NA
	ASSURANCE FIN GROUP	1	\$150,402.53	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$109,090.39	0.05%	0	\$0.00	NA
	AUBURN BANK	1	\$137,760.46	0.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,859.69	0.05%	0	\$0.00	NA
	BANCORPSOUTH	1	\$174,380.32	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$552,358.18	0.26%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$686,857.37	0.32%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,738.57	0.08%	0	\$0.00	NA
	BANKPLUS	1	\$215,721.96	0.1%	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	3	\$639,288.91	0.3%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$416,100.00	0.19%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$581,225.55	0.27%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	9	\$1,145,683.55	0.53%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,586,738.30	0.74%	0	\$0.00	NA
	C & R MORTGAGE CORP	2	\$453,600.00	0.21%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$555,500.00	0.26%	0	\$0.00	NA
	CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48%	0	\$0.00	NA
	CAROLINA PREMIER BANK	1	\$123,840.38	0.06%	0	\$0.00	NA
		1	\$377,582.12	0.18%	0	\$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENTURY BANK	1	\$233,500.00	0.11%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$516,388.00	0.24%	0	\$0.00	NA
	CHEAHA BANK	2	\$251,301.43	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. , INC. .	1	\$187,019.76	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,000,472.00	1.4%	0	\$0.00	NA
	CHL MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$92,000.00	0.04%	0	\$0.00	NA
	CIBM BANK	1	\$79,897.02	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$501,994.19	0.23%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,200.00	0.12%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$37,952.18	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$657,971.46	0.31%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$80,000.00	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	9	\$3,048,175.14	1.42%	0	\$0.00	NA
	CRESCOM BANK	1	\$203,754.88	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	\$210,443.07	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$572,559.37	0.27%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	5	\$1,298,850.00	0.6%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	3	\$1,085,025.00	0.5%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$359,446.04	0.17%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,674.00	0.18%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,850.00	0.06%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$249,000.00	0.12%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$809,064.53	0.38%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	124	\$23,939,006.94	11.14%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09%	0	\$0.00	NA
	EVERBANK	59	\$16,927,749.04	7.88%	0	\$0.00	NA
		1	\$68,786.35	0.03%	0	\$0.00	NA

	EVERETT FINANCIAL DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC.	5	\$923,600.00	0.43%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$309,400.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT CORP	1	\$143,198.04	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MTG CORP	2	\$307,103.12	0.14%	0	\$0.00	NA
	FBT MORTGAGE, LLC	4	\$416,961.17	0.19%	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,676.72	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$312,622.55	0.15%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$156,503.87	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$175,823.17	0.08%	0	\$0.00	NA
	FIRST BANK	1	\$129,237.20	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	10	\$1,469,252.24	0.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$853,875.65	0.4%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$161,766.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$117,699.79	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$391,007.44	0.18%	0	\$0.00	NA
	FIRST PRIORITY FINACIAL INC	1	\$255,000.00	0.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$341,905.00	0.16%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$761,150.00	0.35%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$174,250.00	0.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$503,400.00	0.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,500.00	0.19%	0	\$0.00	NA
		1	\$233,600.00	0.11%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY						
	GATEWAY MORTGAGE GROUP, LLC	2	\$570,806.03	0.27%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$82,650.00	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	2	\$430,666.88	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$373,207.58	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$242,131.37	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$254,164.86	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,142,939.44	1%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,539.01	0.02%	0	\$0.00	NA
	HAMILTON MTGE CORP	1	\$237,050.83	0.11%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$584,246.97	0.27%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,549.47	0.16%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$76,606.36	0.04%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	2	\$296,075.00	0.14%	0	\$0.00	NA
	HOME MTG OF AMERICA	3	\$433,238.23	0.2%	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$89,889.34	0.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$331,023.36	0.15%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$608,940.00	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$65,377.03	0.03%	0	\$0.00	NA
	HOMESTAR FINANCIAL	1	\$190,000.00	0.09%	0	\$0.00	NA

	CORPORATION-76115						
	HOMETOWN LENDERS LLC	2	\$329,220.32	0.15%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE.	1	\$313,500.00	0.15%	0	\$0.00	NA
	HUETTNER CAPITAL, LLC	3	\$673,500.00	0.31%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$940,385.45	0.44%	0	\$0.00	NA
	IBERIABANK MTG CO	1	\$136,597.92	0.06%	0	\$0.00	NA
	IBERIABANK MTG COMPANY	1	\$206,089.07	0.1%	0	\$0.00	NA
	ILOANMASTER INC	1	\$209,600.00	0.1%	0	\$0.00	NA
	INSIDER MORTGAGE CORP.	1	\$266,500.00	0.12%	0	\$0.00	NA
	INSIGHT BANK	1	\$72,111.22	0.03%	0	\$0.00	NA
	INTERLINC MTG SERVICES	1	\$142,410.60	0.07%	0	\$0.00	NA
	INTERLINC MTG SERVICES	3	\$398,917.33	0.19%	0	\$0.00	NA
	INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$491,078.59	0.23%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	5	\$1,552,328.52	0.72%	0	\$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$386,250.00	0.18%	0	\$0.00	NA
	KEYSTONE BANK	1	\$232,507.11	0.11%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC.	2	\$545,350.00	0.25%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$135,484.65	0.06%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$420,686.79	0.2%	0	\$0.00	NA
	LOANDEPOT.COM,	1	\$184,761.86	0.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	45	\$11,276,378.77	5.25%	0	\$0.00	NA
	M&T BANK	3	\$388,101.64	0.18%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$214,700.00	0.1%	0	\$0.00	NA
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$88,000.00	0.04%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$192,882.02	0.09%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$232,750.00	0.11%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.-76135	2	\$680,010.67	0.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$270,750.00	0.13%	0	\$0.00	NA
	METROPOLITAN BANK	7	\$1,772,103.00	0.82%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA
		1	\$89,033.39	0.04%	0	\$0.00	NA

	MIDWESTONE BANK, A CORPORATION						
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA
	MONARCH BANK	3	\$416,401.37	0.19%	0	\$0.00	NA
	MONUMENT BANK.	1	\$169,786.11	0.08%	0	\$0.00	NA
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$255,193.00	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	2	\$313,650.00	0.15%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$318,750.00	0.15%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP	1	\$239,691.06	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC.	1	\$190,964.90	0.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP.	1	\$154,600.74	0.07%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP	1	\$95,879.21	0.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	\$139,550.79	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$224,000.00	0.1%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	2	\$468,345.05	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,200.00	0.33%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$709,728.48	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	5	\$2,098,016.28	0.98%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$125,500.00	0.06%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	79	\$14,765,391.85	6.87%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$147,609.49	0.07%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$201,533.92	0.09%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	2	\$340,930.93	0.16%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$305,600.00	0.14%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,905.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$170,698.00	0.08%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$642,524.39	0.3%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$653,000.00	0.3%	0	\$0.00	NA
	OAK MORTGAGE GROUP.	1	\$243,600.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,056,823.00	0.49%	0	\$0.00	NA

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$495,000.00	0.23%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$108,244.49	0.05%	0	\$0.00	NA
	OPES ADVISORS, INC.	5	\$2,453,414.76	1.14%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	3	\$476,000.00	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,822.94	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	24	\$4,586,217.06	2.13%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$336,830.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	8	\$2,435,635.00	1.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$317,783.91	0.15%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$465,350.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,481,648.00	1.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC.	1	\$209,000.00	0.1%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$226,651.37	0.11%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$83,894.32	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$247,072.83	0.11%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$232,539.14	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,376.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$346,122.38	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$725,750.00	0.34%	0	\$0.00	NA
	PRIMELENDING	2	\$286,239.41	0.13%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$609,029.34	0.28%	0	\$0.00	NA
	PRIORITYONE BANK	1	\$83,015.54	0.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.11%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$282,777.77	0.13%	0	\$0.00	NA

	PUBLIC SERVICE MORTGAGE, INC.	1	\$122,574.00	0.06%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$307,500.00	0.14%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$159,299.32	0.07%	0	\$0.00	NA
	RENASANT BANK	2	\$256,726.59	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,521.34	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$281,736.81	0.13%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$298,864.52	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,950,550.71	0.91%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$479,396.09	0.22%	0	\$0.00	NA
	RUHL MORTGAGE LLC	3	\$236,041.56	0.11%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$580,000.00	0.27%	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	2	\$291,750.00	0.14%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$233,100.00	0.11%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$183,825.00	0.09%	0	\$0.00	NA
	SERVISFIRST BANK	2	\$326,646.51	0.15%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$340,450.09	0.16%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$365,284.21	0.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$289,705.01	0.13%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$156,750.00	0.07%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	2	\$426,565.00	0.2%	0	\$0.00	NA
	SWBC MTG CORP	1	\$87,190.16	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$169,108.44	0.08%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$210,734.53	0.1%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$699,000.00	0.33%	0	\$0.00	NA
	THE MORTGAGE CONNECTION, LLC	3	\$475,896.52	0.22%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$48,500.00	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,998.30	0.08%	0	\$0.00	NA

	TOWNEBANK MORTGAGE	6	\$981,990.51	0.46%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$132,000.00	0.06%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	66	\$11,539,108.97	5.37%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$218,689.89	0.1%	0	\$0.00	NA
	UNION BANK	1	\$126,173.69	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17%	0	\$0.00	NA
	US AMERIBANK	1	\$149,192.06	0.07%	0	\$0.00	NA
	US BANK NA	1	\$103,500.00	0.05%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$324,645.00	0.15%	0	\$0.00	NA
	USAMERIBANK	3	\$913,590.91	0.43%	0	\$0.00	NA
	V I P MORTGAGE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$169,776.13	0.08%	0	\$0.00	NA
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$255,800.00	0.12%	0	\$0.00	NA
	VATRENI, INC.	1	\$366,400.00	0.17%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$148,612.79	0.07%	0	\$0.00	NA
	VINTAGE LENDING	2	\$518,850.00	0.24%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$140,899.00	0.07%	0	\$0.00	NA
	WASHINGTON FIRST BANK	1	\$415,625.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$460,650.37	0.21%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	13	\$1,488,831.87	0.69%	0	\$0.00	NA
	WELLS FARGO BANK NA	2	\$136,631.77	0.06%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$496,300.00	0.23%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	4	\$369,698.74	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,589.07	0.16%	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$275,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$921,674.39	0.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,879.29	0.42%	0	\$0.00	NA
Total		1,041	\$214,954,984.37	100%	0	\$0.00	
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0	\$0.00	NA
		6	\$1,246,398.00	0.25%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.03%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$289,231.30	0.06%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION.	1	\$277,651.56	0.05%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,786.64	0.02%	0	\$0.00	NA
	ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	\$64,600.00	0.01%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$340,735.85	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$219,317.11	0.04%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$173,233.03	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	2	\$503,738.28	0.1%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$571,575.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$109,128.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,900.23	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$150,236.45	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$180,000.00	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,905.88	0.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,159.74	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA
		1	\$413,899.97	0.08%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.						
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$140,426.79	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,400.00	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$618,435.92	0.12%	0	\$0.00	NA
	AMERICASH	2	\$638,107.72	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$183,512.28	0.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$347,000.00	0.07%	0	\$0.00	NA
	AMERIS BANK	2	\$529,999.60	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,357,267.17	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,914.23	0.03%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,910.84	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$290,000.00	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$79,784.93	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$277,772.18	0.05%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	2	\$311,500.00	0.06%	0	\$0.00	NA
	AVENUE BANK	1	\$415,894.67	0.08%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	124	\$21,800,780.66	4.3%	0	\$0.00	NA
	BANK OF COLORADO	1	\$263,555.00	0.05%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,446.00	0.06%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$183,533.90	0.04%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$209,345.55	0.04%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$406,933.74	0.08%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$258,313.47	0.05%	0	\$0.00	NA
		1	\$153,000.00	0.03%	0	\$0.00	NA

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC						
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,275.52	0.02%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$187,683.48	0.04%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$559,500.00	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	9	\$1,312,958.00	0.26%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$457,300.00	0.09%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,982.14	0.08%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$315,926.14	0.06%	0	\$0.00	NA
	CASHCALL, INC.	1	\$161,576.64	0.03%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$159,581.85	0.03%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,337.33	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$135,000.00	0.03%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$71,811.84	0.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,754.62	0.02%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$125,172.02	0.02%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$251,322.53	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	2	\$547,964.20	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,408.56	0.04%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$99,468.93	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$828,594.76	0.16%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	2	\$281,300.00	0.06%	0	\$0.00	NA

	CIBM BANK	1	\$233,379.74	0.05%	0	\$0.00	NA
	CITIBANK,N.A.	146	\$22,994,873.92	4.53%	0	\$0.00	NA
	CITIZENS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$179,522.88	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$242,355.89	0.05%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$397,875.70	0.08%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$1,067,102.64	0.21%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$326,375.40	0.06%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$343,877.42	0.07%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$140,631.51	0.03%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50	0.03%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$147,250.00	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$387,489.44	0.08%	0	\$0.00	NA
	COMPASS BANK	6	\$1,093,800.02	0.22%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$108,750.00	0.02%	0	\$0.00	NA
	CONCORD MORTGAGE, INC.	1	\$216,000.00	0.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$253,326.72	0.05%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$311,149.34	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$455,900.00	0.09%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$192,759.00	0.04%	0	\$0.00	NA
	DACOTAH BANK	1	\$97,740.23	0.02%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$185,600.00	0.04%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,704.28	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$309,189.85	0.06%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$930,701.22	0.18%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$107,717.75	0.02%	0	\$0.00	NA

EQUITY LOANS LLC	1	\$192,246.27	0.04%	0	\$0.00	NA
ERA MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA
EVERBANK	83	\$12,981,925.13	2.56%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$214,836.63	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,203.46	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,852.76	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	1	\$222,000.00	0.04%	0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$174,536.13	0.03%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$418,073.04	0.08%	0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$65,328.82	0.01%	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$339,098.77	0.07%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.03%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	21	\$2,435,997.67	0.48%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$228,509.03	0.05%	0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$303,182.73	0.06%	0	\$0.00	NA
FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$164,855.61	0.03%	0	\$0.00	NA
FIRST BANK AND TRUST	1	\$415,878.95	0.08%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,084.38	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK (VA)	2	\$282,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	2	\$462,500.00	0.09%	0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,236.92	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$204,569.86	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00	NA
FIRST MIDWEST BANK, A STATE BANK	1	\$81,785.70	0.02%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$81,950.00	0.02%	0	\$0.00	NA

	CORPORATI						
	FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13%	0	\$0.00	NA
	FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$120,000.00	0.02%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$788,881.11	0.16%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,136,152.23	0.22%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$284,996.14	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$127,266.53	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$241,200.00	0.05%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$190,479.25	0.04%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$60,000.00	0.01%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	0	\$0.00	NA
		12	\$2,858,194.66	0.56%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GVC MORTGAGE INC.	2	\$145,609.85	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$136,000.00	0.03%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$135,000.00	0.03%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$156,750.00	0.03%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,314.46	0.05%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$243,750.00	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$183,505.34	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$186,400.00	0.04%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$629,442.98	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$295,000.00	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,333.34	0.02%	0	\$0.00	NA
	HOMESTREET BANK,	4	\$1,189,000.00	0.23%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$212,600.00	0.04%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$1,005,663.24	0.2%	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$194,689.87	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$471,894.97	0.09%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$183,000.00	0.04%	0	\$0.00	NA
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$511,000.00	0.1%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$187,100.00	0.04%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	19	\$4,584,883.63	0.9%	0	\$0.00	NA

INVESTAR BANK	1	\$59,840.96	0.01%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	8	\$1,466,391.29	0.29%	0	\$0.00	NA
KENTWOOD MORTGAGE INC.	2	\$349,054.16	0.07%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$348,605.58	0.07%	0	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$90,000.00	0.02%	0	\$0.00	NA
LADERA LENDING, INC.	1	\$271,000.00	0.05%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$641,346.79	0.13%	0	\$0.00	NA
LANDMARK MORTGAGE LENDING, LLC	1	\$219,408.56	0.04%	0	\$0.00	NA
LEAD BANK	1	\$108,000.00	0.02%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,298.75	0.04%	0	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$60,000.00	0.01%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$161,570.59	0.03%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$253,500.00	0.05%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$223,597.27	0.04%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$276,749.48	0.05%	0	\$0.00	NA
LOANDEPOT.COM LLC	5	\$1,018,049.51	0.2%	0	\$0.00	NA
LOANDEPOT.COM, LLC	24	\$4,985,358.00	0.98%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
M&T BANK	11	\$1,303,076.36	0.26%	0	\$0.00	NA
MACATAWA BANK	1	\$175,041.35	0.03%	0	\$0.00	NA
MALVERN NATIONAL BANK (THE)	1	\$126,825.00	0.03%	0	\$0.00	NA
MANN MORTGAGE LLC	3	\$839,367.06	0.17%	0	\$0.00	NA
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,298.87	0.04%	0	\$0.00	NA
MC FINANCIAL, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$224,285.47	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$418,869.66	0.08%	0	\$0.00	NA

	CORPORATION.						
	MERIDIAN BANK	1	\$241,500.00	0.05%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02%	0	\$0.00	NA
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00	0.03%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05%	0	\$0.00	NA
	MONARCH BANK	1	\$298,207.45	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$188,454.65	0.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$381,970.35	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,542.20	0.07%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$233,379.74	0.05%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	4	\$1,234,000.00	0.24%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$226,980.00	0.04%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$257,208.22	0.05%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$413,899.97	0.08%	0	\$0.00	NA
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$209,435.45	0.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	40	\$8,811,861.72	1.74%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$135,943.80	0.03%	0	\$0.00	NA

	NEVADA						
	NEW PENN FINANCIAL, LLC	18	\$3,249,148.09	0.64%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$472,674.23	0.09%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$311,341.00	0.06%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$397,000.00	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$210,201.80	0.04%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$76,798.77	0.02%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$315,948.32	0.06%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$165,000.00	0.03%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$408,000.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$235,500.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,607.70	0.03%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$590,829.63	0.12%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,000.00	0.01%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$277,883.88	0.05%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$279,000.00	0.06%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$94,249.51	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$108,000.00	0.02%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82	0.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,402,727.68	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$60,000.00	0.01%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	\$18,110,282.56	3.57%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0	\$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA
	PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$346,250.00	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$315,000.00	0.06%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,847,710.00	0.56%	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$237,000.00	0.05%	0	\$0.00	NA
	PULASKI BANK	1	\$83,226.93	0.02%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$221,414.27	0.04%	0	\$0.00	NA
	QUICKEN LOANS INC.	722	\$162,634,472.69	32.07%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$270,400.00	0.05%	0	\$0.00	NA
	RBS CITIZENS, NA	27	\$4,339,933.96	0.86%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	NA
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$131,944.33	0.03%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$352,500.00	0.07%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$301,686.76	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$411,931.00	0.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$500,716.83	0.1%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$150,787.76	0.03%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	NA
		1	\$188,250.00	0.04%	0	\$0.00	NA

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION						
	SCENIC OAKS FUNDING	1	\$202,000.00	0.04%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$179,529.59	0.04%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,301.36	0.04%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$105,400.00	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$221,411.54	0.04%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$247,677.64	0.05%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	0.02%	0	\$0.00	NA
	SPIRITBANK	1	\$175,078.42	0.03%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,585.83	0.02%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0	\$0.00	NA
	STARION FINANCIAL	1	\$400,500.00	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	11	\$2,227,406.99	0.44%	0	\$0.00	NA
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,438.05	0.04%	0	\$0.00	NA
	STEARNS LENDING INC.	21	\$5,047,469.84	1%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$606,266.58	0.12%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$279,000.00	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	1	\$249,318.38	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	48	\$7,906,590.48	1.56%	0	\$0.00	NA

	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	0	\$0.00	NA
	TELHIO CREDIT UNION	1	\$168,552.03	0.03%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$123,177.25	0.02%	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$283,487.28	0.06%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$114,699.46	0.02%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$155,592.31	0.03%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$192,370.35	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$145,250.00	0.03%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$267,798.31	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	2	\$386,265.76	0.08%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$224,000.00	0.04%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$183,000.00	0.04%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$232,000.00	0.05%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$82,000.00	0.02%	0	\$0.00	NA
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$316,000.00	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$58,843.61	0.01%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$271,814.88	0.05%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$129,550.78	0.03%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$97,341.30	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,006,344.96	0.2%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$134,631.93	0.03%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$1,591,545.97	0.31%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$655,238.47	0.13%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA
	UNION BANK OF MENA A CORP	1	\$207,939.48	0.04%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$77,194.84	0.02%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$191,000.00	0.04%	0	\$0.00	NA
		1	\$244,000.00	0.05%	0	\$0.00	NA

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$125,494.27	0.02%	0	\$0.00	NA
	US WIDE FINANCIAL LLC	1	\$105,000.00	0.02%	0	\$0.00	NA
	USE CREDIT UNION	1	\$299,212.86	0.06%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60	0.02%	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$173,545.28	0.03%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	3	\$570,970.00	0.11%	0	\$0.00	NA
	WELLESLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	414	\$88,134,076.33	17.38%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	2	\$304,875.87	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$378,250.00	0.07%	0	\$0.00	NA
	WHITNEY BANK	1	\$326,320.36	0.06%	0	\$0.00	NA
	WIDGET FEDERAL CREDIT UNION	1	\$110,310.96	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93	0.05%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$321,500.00	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$114,454.34	0.02%	0	\$0.00	NA
Total		2,484	\$507,172,593.85	100%	0	\$0.00	
31418BFZ4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	NA
	1ST SOURCE BANK	2	\$127,672.36	0.04%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$231,395.31	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$128,327.87	0.04%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA
	ACOPIA, LLC	2	\$244,600.00	0.07%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$70,822.22	0.02%	0	\$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$239,399.06	0.07%	0	\$0.00	NA

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,854.53	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$253,200.00	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$243,899.46	0.07%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,200.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$107,234.67	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,640.35	0.03%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$191,519.25	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$250,000.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA
	AMERICASH	1	\$374,006.00	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$138,290.00	0.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,396.56	0.07%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	59	\$11,300,879.28	3.22%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$125,670.72	0.04%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$314,400.00	0.09%	0	\$0.00	NA
	BANK OF WALKER COUNTRY	1	\$67,658.80	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	0.11%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$207,763.32	0.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$145,047.29	0.04%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	12	\$2,367,300.00	0.67%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$191,821.38	0.05%	0	\$0.00	NA
	CASHCALL, INC.	1	\$177,554.30	0.05%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$181,537.72	0.05%	0	\$0.00	NA
	CF BANK	1	\$277,702.91	0.08%	0	\$0.00	NA
	CIBM BANK	1	\$132,866.48	0.04%	0	\$0.00	NA
	CITIBANK,N.A.	56	\$10,775,261.55	3.07%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$57,280.00	0.02%	0	\$0.00	NA
		1	\$297,750.00	0.08%	0	\$0.00	NA

	COAST 2 COAST FUNDING GROUP, INC.						
	COLDWELL BANKER MORTGAGE	1	\$166,697.29	0.05%	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$1,217,345.89	0.35%	0	\$0.00	NA
	COMERICA BANK	1	\$259,339.59	0.07%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0	\$0.00	NA
	COMPASS BANK	2	\$295,450.35	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	1	\$365,331.03	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,103,950.00	0.31%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$50,275.60	0.01%	0	\$0.00	NA
	EVERBANK	58	\$6,867,701.61	1.96%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$377,500.00	0.11%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18%	0	\$0.00	NA
	FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$59,251.26	0.02%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,334.32	0.03%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENBORO INC, A CORPORATION	1	\$98,600.00	0.03%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,463,265.34	0.42%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$47,480.82	0.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$549,657.56	0.16%	0	\$0.00	NA
		1	\$267,000.00	0.08%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$164,387.35	0.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$238,058.06	0.07%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.04%	0	\$0.00	NA
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$103,990.47	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,724.98	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$181,238.48	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$146,432.42	0.04%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$279,965.09	0.08%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,782.52	0.02%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	773	\$140,558,549.36	40.05%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$234,082.41	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$757,000.00	0.22%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$107,200.00	0.03%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,249.11	0.04%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$379,644.32	0.11%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$139,200.00	0.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,400.00	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	0	\$0.00	NA
	HOMESTREET BANK,	2	\$520,500.00	0.15%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02%	0	\$0.00	NA

	HOMEWARD RESIDENTIAL INC.	6	\$1,371,150.09	0.39%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$104,737.10	0.03%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$363,040.40	0.1%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	15	\$1,729,419.67	0.49%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$55,500.00	0.02%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$146,250.00	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$789,688.85	0.23%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	20	\$2,471,752.32	0.7%	0	\$0.00	NA
	M&T BANK	13	\$1,102,465.28	0.31%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$282,370.59	0.08%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$98,157.13	0.03%	0	\$0.00	NA
	MERIDIAN BANK	1	\$129,750.00	0.04%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$116,507.54	0.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$600,679.20	0.17%	0	\$0.00	NA
	MONTROSEBANK	1	\$52,366.64	0.01%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$138,641.87	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$530,648.72	0.15%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	148	\$26,972,106.49	7.69%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$126,878.33	0.04%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$173,900.00	0.05%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$206,474.22	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,477.82	0.06%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,806.76	0.02%	0	\$0.00	NA
	NTFN, INC.	1	\$139,639.29	0.04%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$162,990.86	0.05%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,155.74	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$207,380.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$93,066.38	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,977.79	0.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,818,794.10	0.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,172.08	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$56,250.00	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$255,000.00	0.07%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$10,183,530.10	2.9%	0	\$0.00	NA
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$111,710.75	0.03%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC.	1	\$100,647.36	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$471,692.78	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,200.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,120.26	0.05%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$228,800.00	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$459,263.38	0.13%	0	\$0.00	NA
	QUICKEN LOANS INC.	289	\$46,986,378.11	13.39%	0	\$0.00	NA
	RBS CITIZENS, NA	13	\$2,160,053.05	0.62%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,213,405.54	0.35%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$152,919.73	0.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$576,109.35	0.16%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$46,200.00	0.01%	0	\$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$104,729.47	0.03%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07%	0	\$0.00	NA

	SHORE MORTGAGE	4	\$688,503.00	0.2%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,000.00	0.02%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$415,925.60	0.12%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$171,684.19	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	15	\$1,537,839.07	0.44%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,002,700.00	0.29%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$163,470.52	0.05%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	20	\$2,233,696.72	0.64%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION.	1	\$483,819.99	0.14%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$45,881.48	0.01%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$193,000.00	0.05%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,035.17	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$409,162.56	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$2,254,566.25	0.64%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$110,315.04	0.03%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$167,579.34	0.05%	0	\$0.00	NA
	TROY BANK AND TRUST, A CORPORATION	1	\$51,616.66	0.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$172,171.44	0.05%	0	\$0.00	NA
	U.S. BANK N.A.	8	\$1,281,553.43	0.37%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$3,769,205.09	1.07%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES INC.	1	\$225,442.19	0.06%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$123,600.72	0.04%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$158,590.34	0.05%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$185,000.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$165,304.24	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$190,450.00	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	215	\$32,159,943.15	9.16%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,662.87	0.04%	0	\$0.00	NA
		1	\$395,000.00	0.08%	0	\$0.00	NA

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
Total			2,077	\$350,966,124.85	100%	0	\$0.00	
31418BG91		FIRST CALIFORNIA FUNDING	1	\$324,500.00	12.2%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	7	\$1,231,461.03	46.29%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4%	0	\$0.00	NA
		QUICKEN LOANS INC.	5	\$854,375.00	32.11%	0	\$0.00	NA
Total			14	\$2,660,336.03	100%	0	\$0.00	
31418BGC4		AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,362.86	0.19%	0	\$0.00	NA
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$624,622.61	0.26%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$610,000.00	0.25%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$624,627.31	0.26%	0	\$0.00	NA
		CARTUS HOME LOANS, LLC	1	\$450,000.00	0.18%	0	\$0.00	NA
		CASHCALL, INC.	2	\$1,093,220.50	0.45%	0	\$0.00	NA
		CITIBANK, N.A.	13	\$6,652,302.29	2.72%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08%	0	\$0.00	NA
		COLE TAYLOR BANK	4	\$2,292,441.67	0.94%	0	\$0.00	NA
		EVERBANK	35	\$18,605,545.16	7.61%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,189,000.00	0.49%	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$1,116,451.95	0.46%	0	\$0.00	NA
		JMAC LENDING, INC.	2	\$1,101,500.00	0.45%	0	\$0.00	NA
		LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.44%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21%	0	\$0.00	NA
		MORTGAGE UNLIMITED LLC	1	\$249,229.12	0.1%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	\$976,000.00	0.4%	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22%	0	\$0.00	NA
			4	\$2,100,744.81	0.86%	0	\$0.00	NA

	NYCB MORTGAGE COMPANY, LLC							
	ON Q FINANCIAL, INC.	1	\$470,000.00	0.19%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57	\$29,437,324.00	12.04%	0	\$0.00	NA	
	QUICKEN LOANS INC.	203	\$107,293,333.15	43.88%	0	\$0.00	NA	
	REDMOND MORTGAGE CO.	1	\$506,000.00	0.21%	0	\$0.00	NA	
	STEARNS LENDING INC.	68	\$36,210,399.26	14.81%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	5	\$2,920,200.00	1.19%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23%	0	\$0.00	NA	
Total		464	\$244,539,188.03	100%	0	\$0.00		
31418BGD2	BANK OF AMERICA, N.A.	30	\$4,625,830.07	5.24%	0	\$0.00	NA	
	CALIBER HOME LOANS, INC.	2	\$813,486.89	0.92%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$129,400.00	0.15%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%	0	\$0.00	NA	
	ERA MORTGAGE	2	\$236,450.83	0.27%	0	\$0.00	NA	
	EVERBANK	9	\$1,046,021.05	1.18%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	278	\$49,514,133.30	56.07%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	10	\$1,829,231.31	2.07%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$92,109.54	0.1%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	4	\$867,441.17	0.98%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	8	\$1,673,472.89	1.89%	0	\$0.00	NA	
	LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%	0	\$0.00	NA	
	M&T BANK	1	\$183,366.84	0.21%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	115	\$19,173,583.28	21.71%	1	\$103,432.83	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%	0	\$0.00	NA	
	PEOPLES BANK	1	\$190,670.62	0.22%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	0	\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$134,158.60	0.15%	0	\$0.00	NA	
	QUICKEN LOANS INC.	35	\$4,579,199.71	5.19%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	6	\$842,270.86	0.95%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	5	\$425,899.19	0.48%	0	\$0.00	NA	
	U.S. BANK N.A.	4	\$358,672.76	0.41%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$233,500.00	0.27%	0	\$0.00	NA	
Total		524	\$88,311,773.91	100%	1	\$103,432.83		

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31418BGE0	BANK OF AMERICA, N.A.	15	\$2,111,669.27	4.74%	0	\$0.00	NA
	CASHCALL, INC.	1	\$310,151.32	0.7%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00	NA
	EVERBANK	5	\$558,372.35	1.25%	0	\$0.00	NA
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$492,307.92	1.1%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	9	\$1,528,967.99	3.43%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$219,342.18	0.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$191,425.92	0.43%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$514,000.00	1.15%	0	\$0.00	NA
	M&T BANK	1	\$123,825.93	0.28%	0	\$0.00	NA
	NATIONSTARMORTGAGE	61	\$10,978,342.66	24.64%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00	0.78%	0	\$0.00	NA
	PEOPLES BANK	2	\$239,422.13	0.54%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$201,263.43	0.45%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	NA
	QUICKEN LOANS INC.	33	\$4,657,389.20	10.45%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$160,113.50	0.36%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0	\$0.00	NA	
SUNTRUST MORTGAGE, INC.	6	\$781,943.06	1.75%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$67,520.63	0.15%	0	\$0.00	NA	
U.S. BANK N.A.	2	\$221,658.08	0.51%	0	\$0.00	NA	
Total		265	\$44,559,528.79	100%	0	\$0.00	
31418BGG5	1ST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$170,000.00	0.15%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0	\$0.00	NA
	ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	NA
	1	\$89,000.00	0.08%	0	\$0.00	NA	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,000.00	0.13%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	131	\$11,133,810.49	9.82%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$190,000.00	0.17%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$453,250.00	0.4%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$130,000.00	0.11%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$50,000.00	0.04%	0	\$0.00	NA
	CASHCALL, INC.	2	\$610,111.69	0.54%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$116,194.91	0.1%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$213,451.39	0.19%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$248,602.42	0.22%	0	\$0.00	NA
	CITIBANK, N.A.	131	\$11,367,097.26	10.03%	0	\$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$23,870.77	0.02%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.24%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$129,465.01	0.11%	0	\$0.00	NA
	COMERICA BANK	1	\$60,574.26	0.05%	0	\$0.00	NA
	COMPASS BANK	7	\$1,370,289.44	1.21%	0	\$0.00	NA
	CONCORD MORTGAGE, INC.	1	\$74,380.51	0.07%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$47,669.71	0.04%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$256,201.24	0.23%	0	\$0.00	NA
	DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,912.38	0.14%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,500.00	0.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$132,500.00	0.12%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$124,128.51	0.11%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0	\$0.00	NA

	ERA MORTGAGE	1	\$46,775.38	0.04%	0	\$0.00	NA
	EVERBANK	11	\$1,016,014.43	0.9%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,584.42	0.05%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.13%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$115,196.54	0.1%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$146,625.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$51,000.00	0.04%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$64,546.82	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP.	1	\$59,081.68	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$650,200.00	0.57%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$129,100.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$334,650.47	0.3%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92	0.7%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,000.00	0.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$518,000.00	0.46%	0	\$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,247.03	0.09%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$285,992.09	0.25%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$356,767.11	0.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$112,420.00	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42	0.82%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0	\$0.00	NA

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0	\$0.00	NA
HOMEWAY MORTGAGE	1	\$79,449.51	0.07%	0	\$0.00	NA
HSBC BANK USA, N.A.	3	\$399,925.53	0.35%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$210,000.00	0.19%	0	\$0.00	NA
JD BANK	1	\$39,724.76	0.04%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	5	\$639,917.42	0.56%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$281,326.02	0.25%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
LOANDEPOT.COM, LLC	5	\$624,757.33	0.55%	0	\$0.00	NA
M&T BANK	5	\$435,571.79	0.38%	0	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$72,242.79	0.06%	0	\$0.00	NA
MAVERICK FUNDING CORP., A NEW JERSEY CORORATION.	1	\$138,400.00	0.12%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$148,967.83	0.13%	0	\$0.00	NA
MERCHANTS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36	0.09%	0	\$0.00	NA
MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$129,099.57	0.11%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$44,635.94	0.04%	0	\$0.00	NA
NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$227,000.00	0.2%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0	\$0.00	NA

	NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,000.00	0.16%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,100.00	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,936.76	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,346,275.07	1.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,556.11	0.1%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$114,203.47	0.1%	0	\$0.00	NA
	QUICKEN LOANS INC.	178	\$26,029,925.00	22.96%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,283.27	0.2%	0	\$0.00	NA
	RITE LEND INC.	1	\$212,000.00	0.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	\$1,335,335.78	1.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	6	\$506,550.00	0.45%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC.	1	\$48,984.51	0.04%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$81,542.44	0.07%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$74,000.00	0.07%	0	\$0.00	NA

	ILLINOIS CORPORATION						
	SOUTHWEST BANK	1	\$158,883.91	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$742,916.56	0.66%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$691,424.24	0.61%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$1,411,673.00	1.25%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$390,200.00	0.34%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$852,777.17	0.75%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$54,488.44	0.05%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$146,000.00	0.13%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$60,914.24	0.05%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$100,000.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$776,509.85	0.68%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$54,250.00	0.05%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$42,203.70	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	228	\$28,404,629.50	25.05%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$175,000.00	0.15%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$328,195.78	0.31%	0	\$0.00	NA
Total		966	\$113,370,361.68	100%	0	\$0.00	
31418BGH3	ACOPIA,LLC, A CORPORATION	1	\$49,662.68	0.11%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$26,072.90	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.	1	\$50,000.00	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,511.04	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$52,145.80	0.11%	0	\$0.00	NA
	BANK INDEPENDENT	1	\$36,795.05	0.08%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	15	\$2,112,159.00	4.54%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$119,100.00	0.26%	0	\$0.00	NA

	CAPITAL CITY BANK	1	\$38,600.00	0.08%	0	\$0.00	NA
	CASHCALL, INC.	4	\$386,647.75	0.83%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$109,248.04	0.23%	0	\$0.00	NA
	CITIBANK, N.A.	17	\$1,055,157.73	2.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$42,000.00	0.09%	0	\$0.00	NA
	COUNTYBANK	1	\$33,447.81	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$314,352.73	0.68%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$154,600.00	0.33%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,899.02	0.34%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$381,760.00	0.82%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$218,496.07	0.47%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,549.21	0.2%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,666.79	1.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,660.44	0.11%	0	\$0.00	NA
	HOWARD BANK	4	\$245,667.11	0.53%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$193,360.24	0.42%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0	\$0.00	NA
	M&T BANK	8	\$609,561.48	1.31%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00	0.21%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0	\$0.00	NA
		1	\$29,581.07	0.06%	0	\$0.00	NA

	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION						
	MOVEMENT MORTGAGE LLC..	1	\$36,747.07	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$1,407,869.14	3.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,736.84	0.4%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$39,724.75	0.09%	0	\$0.00	NA
	NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$41,250.00	0.09%	0	\$0.00	NA
	NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING.	1	\$88,000.00	0.19%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,280.46	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,151,273.42	2.47%	0	\$0.00	NA
	PINNACLE BANK	2	\$76,786.95	0.16%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$505,239.21	1.09%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,200.18	0.25%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$68,233.33	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,096.96	0.25%	0	\$0.00	NA
	QUICKEN LOANS INC.	58	\$7,495,900.00	16.1%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$124,100.00	0.27%	0	\$0.00	NA
	RITE LEND INC.	1	\$202,640.00	0.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$375,480.32	0.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	6	\$527,421.87	1.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$52,000.00	0.11%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L	1	\$35,000.00	0.08%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$103,000.00	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$150,638.00	0.32%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$161,600.00	0.35%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$140,737.69	0.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$659,525.00	1.42%	0	\$0.00	NA

	TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	0.16%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$284,183.20	0.61%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$96,500.00	0.21%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,291.62	0.22%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$71,448.22	0.15%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$89,877.26	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	77	\$9,229,662.09	19.83%	0	\$0.00	NA
	WENDEBURG INC, A TEXAS CORPORATION.	1	\$94,900.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21%	0	\$0.00	NA
Total		475	\$46,551,955.30	100%	0	\$0.00	
31418BGJ9	ABSOLUTE HOME MORTGAGE CORP	3	\$754,002.49	1.24%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$293,371.87	0.48%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	13	\$1,356,647.36	2.22%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$185,750.00	0.3%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.31%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$337,654.77	0.55%	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$482,150.26	0.79%	0	\$0.00	NA
	CASHCALL, INC.	1	\$294,000.00	0.48%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$155,600.00	0.26%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$209,136.55	0.34%	0	\$0.00	NA
	EVERBANK	7	\$1,012,877.28	1.66%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$105,866.63	0.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,992.36	0.72%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,750.00	0.35%	0	\$0.00	NA

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$133,835.24	0.22%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$229,814.78	0.38%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$215,500.00	0.35%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$77,202.75	0.13%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$892,537.98	1.46%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,750.00	0.26%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$93,884.42	0.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$146,239.30	0.24%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$182,774.99	0.3%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$463,615.97	0.76%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	9	\$1,772,360.00	2.91%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28	0.2%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,400.00	0.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$432,229.63	0.71%	0	\$0.00	NA
	NATIONSTARMORTGAGE	38	\$7,692,639.03	12.61%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52	0.38%	0	\$0.00	NA
	QUICKEN LOANS INC.	85	\$14,410,586.60	23.63%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$851,100.38	1.4%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$4,575,407.52	7.5%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$227,100.00	0.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$422,664.92	0.69%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$1,866,372.68	3.06%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71	0.32%	0	\$0.00	NA
		1	\$132,033.67	0.22%	0	\$0.00	NA

		UNIVERSAL LENDING CORPORATION						
		WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57%	0	\$0.00	NA
Total			337	\$60,987,125.51	100%	0	\$0.00	
31418BGK6		ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1%	0	\$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03%	0	\$0.00	NA
		AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$104,495.36	0.57%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	NA
		EVERBANK	9	\$1,082,848.18	5.89%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$683,938.86	3.72%	0	\$0.00	NA
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	3	\$199,300.00	1.08%	0	\$0.00	NA
		M&T BANK	1	\$119,915.92	0.65%	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99%	0	\$0.00	NA
		NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$190,260.00	1.03%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	10	\$1,198,164.62	6.51%	0	\$0.00	NA
Total			127	\$18,391,277.42	100%	0	\$0.00	
31418BGL4		FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	0.54%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	\$122,950.00	1.36%	0	\$0.00	NA

Total		60	\$9,091,677.80	100%	0	\$0.00	
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$35,250.00	0.24%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$64,180.24	0.44%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$502,014.05	3.4%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	14	\$1,321,289.14	8.96%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$145,000.00	0.98%	0	\$0.00	NA
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	44	\$4,426,147.96	30.01%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$247,000.00	1.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$1,219,908.76	8.27%	0	\$0.00	NA
	M&T BANK	1	\$110,544.32	0.75%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$154,110.02	1.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$63,426.67	0.43%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$100,000.00	0.68%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$176,000.00	1.19%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$67,000.00	0.48%	0	\$0.00	NA

Total			136	\$14,747,970.54	100%	0	\$0.00	
31418BGN0	GREEN TREE SERVICING LLC	97	\$17,096,117.30	83.14%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	6	\$1,115,950.84	5.43%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.31%	0	\$0.00	NA	
	QUICKEN LOANS INC.	7	\$799,433.34	3.89%	0	\$0.00	NA	
	RMS & ASSOCIATES	1	\$184,493.04	0.9%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	3	\$276,995.95	1.33%	0	\$0.00	NA	
Total			123	\$20,563,916.76	100%	0	\$0.00	
31418BGP5	1ST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45%	0	\$0.00	NA	
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$419,586.51	0.7%	0	\$0.00	NA	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,500.00	0.35%	0	\$0.00	NA	
	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$244,172.71	0.41%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,803.90	0.11%	0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,558.85	0.3%	0	\$0.00	NA	
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19%	0	\$0.00	NA	
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,843.18	0.26%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$416,487.26	0.69%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$342,372.65	0.57%	0	\$0.00	NA	
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16%	0	\$0.00	NA	
	COMMERCE MORTGAGE	1	\$204,021.13	0.34%	0	\$0.00	NA	
	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23%	0	\$0.00	NA	
	COMMUNITY NEIGHBOR BANK	1	\$171,793.34	0.29%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$66,420.09	0.11%	0	\$0.00	NA	
	COMPASS BANK	5	\$972,575.90	1.62%	0	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	23	\$2,779,941.71	4.62%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	1	\$74,836.00	0.12%	0	\$0.00	NA	
	EVERBANK	9	\$1,810,741.92	3.01%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,422.51	0.91%	0	\$0.00	NA	
		1	\$14,700.00	0.02%	0	\$0.00	NA	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBT MORTGAGE, LLC	5	\$472,602.87	0.79%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3%	0	\$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$217,199.69	0.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	11	\$2,678,961.99	4.45%	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$137,592.00	0.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$853,893.95	1.42%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42%	0	\$0.00	NA
	GOTMORTGAGE.COM	4	\$1,039,762.85	1.73%	0	\$0.00	NA
	GUILD MORTGAGE	1	\$252,410.14	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43%	0	\$0.00	NA
	GUILD MTG	1	\$275,128.61	0.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,622.53	0.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$5,406,459.94	8.99%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$463,550.00	0.77%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$2,680,541.00	4.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$95,798.75	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24%	0	\$0.00	NA
	INSIGHT BANK	1	\$85,309.30	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14%	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$403,536.60	0.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$1,913,943.71	3.18%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79	0.49%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$120,514.80	0.2%	0	\$0.00	NA
	M&T BANK	2	\$626,985.66	1.04%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33%	0	\$0.00	NA
	MCM HOLDINGS INC.	1	\$313,600.00	0.52%	0	\$0.00	NA

	MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47%	0	\$0.00	NA
	MONARCH BANK	1	\$279,732.03	0.46%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$399,080.37	0.66%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41%	0	\$0.00	NA
	NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$129,602.58	0.22%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$779,932.38	1.3%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$338,737.45	0.56%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$524,815.53	0.87%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,381.16	0.26%	0	\$0.00	NA
	PRIORITYONE BANK	1	\$211,730.80	0.35%	0	\$0.00	NA
	PROSPECT MTG	1	\$299,250.00	0.5%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,179.98	0.31%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$68,819.11	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,643.12	0.19%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	35	\$7,345,139.13	12.21%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,441.16	0.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$189,676.82	0.32%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	31	\$5,254,615.81	8.73%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87%	0	\$0.00	NA
		4	\$377,488.52	0.63%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK						
	THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,358.69	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$207,277.09	0.34%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,411.48	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$178,079.97	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%	0	\$0.00	NA
	US BANK NA	1	\$76,283.22	0.13%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$403,817.55	0.67%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	14	\$3,171,500.56	5.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$164,388.07	0.27%	0	\$0.00	NA
	WELLS FARGO BANK, NA	1	\$124,344.84	0.21%	0	\$0.00	NA
Total		338	\$60,163,979.68	100%	0	\$0.00	
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$175,600.00	2.4%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$275,997.66	3.78%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$715,500.00	9.8%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,933.51	2.01%	0	\$0.00	NA
		3	\$1,042,500.00	14.27%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00	4.11%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	4.12%	0	\$0.00	NA
Total		29	\$7,303,298.94	100%	0	\$0.00	
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,000.00	1.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$457,785.00	2.58%	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$366,000.00	2.07%	0	\$0.00	NA
	CITIBANK, N.A.	7	\$1,022,220.78	5.77%	0	\$0.00	NA
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$767,000.00	4.33%	0	\$0.00	NA
	EVERBANK	18	\$4,876,387.72	27.53%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	0	\$0.00	NA

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$200,741.70	1.13%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$517,500.00	2.92%	0	\$0.00	NA
	M&T BANK	2	\$504,800.00	2.85%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$260,956.74	1.47%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$199,127.61	1.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	0	\$0.00	NA
Total		82	\$17,714,701.00	100%	0	\$0.00	
31418BGS9	BANK OF AMERICA, N.A.	11	\$1,564,492.62	9.35%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$85,554.50	0.51%	0	\$0.00	NA
	EVERBANK	12	\$1,678,728.53	10.03%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,996.57	0.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	49	\$6,790,566.32	40.58%	0	\$0.00	NA
	M&T BANK	1	\$164,121.69	0.98%	0	\$0.00	NA
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$578,207.04	3.46%	0	\$0.00	NA
	QUICKEN LOANS INC.	15	\$1,773,690.27	10.6%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$769,450.00	4.6%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$190,441.32	1.13%	0	\$0.00	NA
Total		122	\$16,734,629.91	100%	0	\$0.00	

31418BGT7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$404,000.00	0.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,360.49	0.64%	0	\$0.00	NA
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$79,115.49	0.16%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$336,481.00	0.66%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$320,000.00	0.63%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,340.03	0.46%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	13	\$2,933,400.00	5.78%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$314,129.04	0.62%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$104,925.00	0.21%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$640,650.00	1.26%	0	\$0.00	NA
	COMPASS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,000.00	0.65%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66%	0	\$0.00	NA
	EVERBANK	11	\$2,639,839.46	5.2%	0	\$0.00	NA
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97	0.15%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$215,000.00	0.42%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$394,889.66	0.78%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00	0.36%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$151,271.23	0.3%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$92,643.13	0.18%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$357,249.48	0.7%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$861,783.57	1.7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$175,100.00	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,087.56	0.65%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$338,810.60	0.67%	0	\$0.00	NA
	GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA

HONDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,674.19	0.41%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	3	\$498,383.25	0.98%	0	\$0.00	NA
KITSAP BANK	1	\$238,670.68	0.47%	0	\$0.00	NA
LAKE ELMO BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$398,894.01	0.79%	0	\$0.00	NA
LOANDEPOT.COM, LLC	7	\$1,983,700.00	3.91%	0	\$0.00	NA
M&T BANK	1	\$238,494.70	0.47%	0	\$0.00	NA
MALVERN NATIONAL BANK (THE)	1	\$75,710.08	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,723.51	0.2%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$272,223.81	0.54%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,000.00	0.73%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4%	0	\$0.00	NA
NEW YORK COMMUNITY BANK	1	\$341,000.00	0.67%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP.	1	\$198,675.00	0.39%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$240,000.00	0.47%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$484,816.07	0.95%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,932.53	0.69%	0	\$0.00	NA
PRO MORTGAGE CORP	1	\$269,000.00	0.53%	0	\$0.00	NA
QUICKEN LOANS INC.	76	\$22,704,354.15	44.71%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$415,847.00	0.82%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$272,650.00	0.54%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$375,957.61	0.74%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,204.00	0.39%	0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$99,727.35	0.2%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	8	\$1,966,867.27	3.87%	0	\$0.00	NA
TUCKER MORTGAGE,LLC,AN INDIANANA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA
U.S. BANK N.A.	4	\$892,940.00	1.76%	0	\$0.00	NA

	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,235.38	0.31%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,700.00	0.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$248,484.46	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,971.43	0.7%	0	\$0.00	NA
Total		197	\$50,784,310.24	100%	0	\$0.00	
31418BGU4	BANK OF AMERICA, N.A.	15	\$2,183,761.20	6.96%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$286,622.06	0.91%	0	\$0.00	NA
	EVERBANK	8	\$1,479,076.33	4.71%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,213.77	0.72%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,327.09	0.92%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,708.33	0.29%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$1,941,901.56	6.19%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	3	\$672,328.81	2.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$271,588.40	0.87%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$875,220.00	2.79%	0	\$0.00	NA
	NATIONSTARMORTGAGE	21	\$3,512,161.20	11.19%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	11	\$2,602,926.00	8.3%	0	\$0.00	NA
	PEOPLES BANK	4	\$1,026,618.40	3.27%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$176,447.70	0.56%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$471,938.18	1.5%	0	\$0.00	NA
	QUICKEN LOANS INC.	70	\$11,985,652.83	38.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$2,437,661.05	7.77%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$846,010.72	2.71%	0	\$0.00	NA
Total		179	\$31,377,163.63	100%	0	\$0.00	
31418BGV2	CROSSLINE CAPITAL INC., A CORPORATION	1	\$243,124.50	8.91%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$127,500.00	4.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$86,700.00	3.18%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$84,234.40	3.09%	0	\$0.00	NA
	M&T BANK	5	\$428,371.04	15.7%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66%	0	\$0.00	NA
	NTFN, INC.	1	\$88,087.22	3.23%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$86,667.66	3.18%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0	\$0.00	NA
	QUICKEN LOANS INC.	5	\$919,727.60	33.71%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$93,200.00	3.41%	0	\$0.00	NA
Total		24	\$2,728,434.58	100%	0	\$0.00	
31418BGW0	ALLIANCE WEST MORTGAGE, INC.	1	\$576,338.16	9.91%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$516,892.44	8.89%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$600,000.00	10.31%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$483,418.45	8.31%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III -	1	\$440,000.00	7.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54%	0	\$0.00	NA
	QUICKEN LOANS INC.	4	\$2,020,657.59	34.74%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00	10.74%	0	\$0.00	NA
Total		11	\$5,817,306.64	100%	0	\$0.00	
31418BGX8	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0	\$0.00	NA
	COMPASS BANK	4	\$606,330.31	11.48%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$528,590.00	10.01%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,525.00	4.29%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$116,947.81	2.22%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$322,606.46	6.11%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	\$67,850.80	1.29%	0	\$0.00	NA
	M&T BANK	3	\$432,000.00	8.18%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$872,731.80	16.53%	0	\$0.00	NA

	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$367,300.41	6.96%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$216,557.70	4.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$592,105.48	11.21%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54%	0	\$0.00	NA
Total		44	\$5,279,648.93	100%	0	\$0.00	
31418BGY6	CASHCALL, INC.	3	\$792,308.98	17.22%	0	\$0.00	NA
	CITIBANK, N.A.	2	\$289,920.54	6.3%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38%	0	\$0.00	NA
	M&T BANK	1	\$193,281.77	4.2%	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$258,183.59	5.61%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	2	\$506,585.07	11.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43%	0	\$0.00	NA
Total		19	\$4,602,238.75	100%	0	\$0.00	
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$1,150,000.00	22.75%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43	46.14%	0	\$0.00	NA
Total		9	\$5,054,958.78	100%	0	\$0.00	
31418BHA7	BANK OF AMERICA, N.A.	4	\$496,424.32	20.35%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,147,820.13	47.05%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$795,256.50	32.6%	0	\$0.00	NA
Total		20	\$2,439,500.95	100%	0	\$0.00	
31418BHB5	BANK OF AMERICA, N.A.	1	\$49,550.00	1.08%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	3.73%	0	\$0.00	NA

	CALIBER HOME LOANS, INC.	1	\$150,064.50	3.27%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$156,459.59	3.41%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$542,667.88	11.83%	0	\$0.00	NA
	QUICKEN LOANS INC.	6	\$679,700.00	14.82%	0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,064,982.46	23.22%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$250,110.20	5.45%	0	\$0.00	NA
	U.S. BANK N.A.	9	\$981,798.32	21.42%	0	\$0.00	NA
Total		38	\$4,586,102.51	100%	0	\$0.00	
31418BHC3	BANK OF AMERICA, N.A.	9	\$1,149,309.82	18.38%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	26	\$3,462,244.90	55.38%	0	\$0.00	NA
	QUICKEN LOANS INC.	13	\$1,469,000.00	23.5%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$171,115.88	2.74%	0	\$0.00	NA
Total		50	\$6,251,670.60	100%	0	\$0.00	
31419SN20	Unavailable	1	\$1,138,244.62	100%	0	\$0.00	NA
Total		1	\$1,138,244.62	100%	0	\$0.00	
31419SN38	SOVEREIGN BANK FSB	1	\$2,167,367.09	100%	0	\$0.00	NA
Total		1	\$2,167,367.09	100%	0	\$0.00	
31419SN46	Unavailable	1	\$3,120,621.80	100%	0	\$0.00	NA
Total		1	\$3,120,621.80	100%	0	\$0.00	
31419SN53	SOVEREIGN BANK FSB	1	\$1,542,619.33	100%	0	\$0.00	NA
Total		1	\$1,542,619.33	100%	0	\$0.00	
31419SN61	Unavailable	1	\$1,218,957.19	100%	0	\$0.00	NA
Total		1	\$1,218,957.19	100%	0	\$0.00	
31419SN79	Unavailable	1	\$972,361.86	100%	0	\$0.00	NA
Total		1	\$972,361.86	100%	0	\$0.00	
31419SN87	SOVEREIGN BANK FSB	1	\$7,297,144.14	100%	0	\$0.00	NA
Total		1	\$7,297,144.14	100%	0	\$0.00	
31419SN95	SOVEREIGN BANK FSB	1	\$1,758,911.04	100%	0	\$0.00	NA
Total		1	\$1,758,911.04	100%	0	\$0.00	
31419SNU8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56	100%	0	\$0.00	NA
Total		1	\$1,473,021.56	100%	0	\$0.00	

31419SNV6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,499,382.36	100%	0	\$0.00	NA
Total			1	\$1,499,382.36	100%	0	\$0.00	
31419SNW4		Unavailable	1	\$2,693,137.27	100%	0	\$0.00	NA
Total			1	\$2,693,137.27	100%	0	\$0.00	
31419SNX2		SOVEREIGN BANK FSB	1	\$3,292,387.02	100%	0	\$0.00	NA
Total			1	\$3,292,387.02	100%	0	\$0.00	
31419SNY0		Unavailable	1	\$1,110,385.63	100%	0	\$0.00	NA
Total			1	\$1,110,385.63	100%	0	\$0.00	
31419SNZ7		Unavailable	1	\$1,228,791.72	100%	0	\$0.00	NA
Total			1	\$1,228,791.72	100%	0	\$0.00	
31419SP28		Unavailable	1	\$613,175.77	100%	0	\$0.00	NA
Total			1	\$613,175.77	100%	0	\$0.00	
31419SP36		HOMESTREET CAPITAL CORPORATION	1	\$1,941,326.10	100%	0	\$0.00	NA
Total			1	\$1,941,326.10	100%	0	\$0.00	
31419SP44		HOMESTREET CAPITAL CORPORATION	1	\$1,941,326.10	100%	0	\$0.00	NA
Total			1	\$1,941,326.10	100%	0	\$0.00	
31419SP51		HOMESTREET CAPITAL CORPORATION	1	\$1,845,126.65	100%	0	\$0.00	NA
Total			1	\$1,845,126.65	100%	0	\$0.00	
31419SP69		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,966,562.17	100%	0	\$0.00	NA
Total			1	\$2,966,562.17	100%	0	\$0.00	
31419SP77		GREYSTONE SERVICING CORPORATION INC.	1	\$988,497.14	100%	0	\$0.00	NA
Total			1	\$988,497.14	100%	0	\$0.00	
31419SP85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,196,864.22	100%	0	\$0.00	NA
Total			1	\$2,196,864.22	100%	0	\$0.00	
31419SP93		GREYSTONE SERVICING CORPORATION INC.	1	\$1,098,387.61	100%	0	\$0.00	NA

Total			1	\$1,098,387.61	100%	0	\$0.00	
31419SPA0	SOVEREIGN BANK FSB		1	\$1,039,540.39	100%	0	\$0.00	NA
Total			1	\$1,039,540.39	100%	0	\$0.00	
31419SPB8	SOVEREIGN BANK FSB		1	\$835,974.70	100%	0	\$0.00	NA
Total			1	\$835,974.70	100%	0	\$0.00	
31419SPC6		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31419SPD4	SOVEREIGN BANK FSB		1	\$3,084,047.40	100%	0	\$0.00	NA
Total			1	\$3,084,047.40	100%	0	\$0.00	
31419SPE2	SOVEREIGN BANK FSB		1	\$4,551,822.98	100%	0	\$0.00	NA
Total			1	\$4,551,822.98	100%	0	\$0.00	
31419SPF9	SOVEREIGN BANK FSB		1	\$1,635,004.59	100%	0	\$0.00	NA
Total			1	\$1,635,004.59	100%	0	\$0.00	
31419SPG7	SOVEREIGN BANK FSB		1	\$1,692,750.23	100%	0	\$0.00	NA
Total			1	\$1,692,750.23	100%	0	\$0.00	
31419SPH5	Unavailable		1	\$1,135,055.96	100%	0	\$0.00	NA
Total			1	\$1,135,055.96	100%	0	\$0.00	
31419SPJ1	Unavailable		1	\$1,315,978.62	100%	0	\$0.00	NA
Total			1	\$1,315,978.62	100%	0	\$0.00	
31419SPK8	Unavailable		1	\$936,229.80	100%	0	\$0.00	NA
Total			1	\$936,229.80	100%	0	\$0.00	
31419SPL6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$5,536,461.55	100%	0	\$0.00	NA
Total			1	\$5,536,461.55	100%	0	\$0.00	
31419SPM4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$1,939,390.02	100%	0	\$0.00	NA
Total			1	\$1,939,390.02	100%	0	\$0.00	
31419SPN2	WELLS FARGO BANK N.A.		1	\$6,301,920.72	100%	0	\$0.00	NA
Total			1	\$6,301,920.72	100%	0	\$0.00	
31419SPP7	WACHOVIA MULTIFAMILY CAPITAL, INC.		1	\$7,418,415.18	100%	0	\$0.00	NA
Total			1	\$7,418,415.18	100%	0	\$0.00	

31419SPQ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,726,979.16	100%	0	\$0.00	NA
Total		1	\$5,726,979.16	100%	0	\$0.00	
31419SPR3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,466,254.98	100%	0	\$0.00	NA
Total		1	\$8,466,254.98	100%	0	\$0.00	
31419SPS1	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,301,858.75	100%	0	\$0.00	NA
Total		1	\$2,301,858.75	100%	0	\$0.00	
31419SPT9	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,126,188.21	100%	0	\$0.00	NA
Total		1	\$1,126,188.21	100%	0	\$0.00	
31419SPU6	AMERICAN PROPERTY FINANCING INC.	1	\$4,296,254.34	100%	0	\$0.00	NA
Total		1	\$4,296,254.34	100%	0	\$0.00	
31419SPV4	RED MORTGAGE CAPITAL, INC.	1	\$1,950,469.53	100%	0	\$0.00	NA
Total		1	\$1,950,469.53	100%	0	\$0.00	
31419SPW2	RED MORTGAGE CAPITAL, INC.	1	\$6,190,539.24	100%	0	\$0.00	NA
Total		1	\$6,190,539.24	100%	0	\$0.00	
31419SPX0	COLUMN GUARANTEED LLC	1	\$2,204,577.22	100%	0	\$0.00	NA
Total		1	\$2,204,577.22	100%	0	\$0.00	
31419SPY8	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,792,355.22	100%	0	\$0.00	NA
Total		1	\$1,792,355.22	100%	0	\$0.00	
31419SPZ5	COLUMN GUARANTEED LLC	1	\$3,774,520.06	100%	0	\$0.00	NA
Total		1	\$3,774,520.06	100%	0	\$0.00	
31419SQA9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,432,997.95	100%	0	\$0.00	NA
Total		1	\$2,432,997.95	100%	0	\$0.00	
31419SQB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,116,558.14	100%	0	\$0.00	NA
Total		1	\$1,116,558.14	100%	0	\$0.00	
31419SQC5		1	\$1,616,819.45	100%	0	\$0.00	NA

		GREYSTONE SERVICING CORPORATION INC.						
Total			1	\$1,616,819.45	100%	0	\$0.00	
31419SQD3		GREYSTONE SERVICING CORPORATION INC.	1	\$848,456.40	100%	0	\$0.00	NA
Total			1	\$848,456.40	100%	0	\$0.00	
31419SQE1		GREYSTONE SERVICING CORPORATION INC.	1	\$767,224.73	100%	0	\$0.00	NA
Total			1	\$767,224.73	100%	0	\$0.00	
31419SQF8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,533,824.71	100%	0	\$0.00	NA
Total			1	\$3,533,824.71	100%	0	\$0.00	
31419SQG6		PNC ARCS LLC	1	\$982,925.56	100%	0	\$0.00	NA
Total			1	\$982,925.56	100%	0	\$0.00	
31419SQH4		PNC ARCS LLC	1	\$4,782,753.41	100%	0	\$0.00	NA
Total			1	\$4,782,753.41	100%	0	\$0.00	
31419SQJ0		PNC ARCS LLC	1	\$569,211.22	100%	0	\$0.00	NA
Total			1	\$569,211.22	100%	0	\$0.00	
31419SQK7		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,292,656.21	100%	0	\$0.00	NA
Total			1	\$2,292,656.21	100%	0	\$0.00	
31419SQL5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,854,737.02	100%	0	\$0.00	NA
Total			1	\$14,854,737.02	100%	0	\$0.00	
3138L62K3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,540,000.00	100%	0	\$0.00	NA
Total			1	\$40,540,000.00	100%	0	\$0.00	
3138L62Q0		PNC BANK, NATIONAL ASSOCIATION	1	\$30,400,000.00	100%	0	\$0.00	NA
Total			1	\$30,400,000.00	100%	0	\$0.00	
3138L63K2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA
Total			1	\$36,000,000.00	100%	0	\$0.00	
3138L63R7		PNC BANK, NATIONAL	1	\$4,322,000.00	100%	0	\$0.00	NA

		ASSOCIATION						
Total			1	\$4,322,000.00	100%	0	\$0.00	
3138L63S5		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA
Total			1	\$42,500,000.00	100%	0	\$0.00	
3138L63U0		Unavailable	1	\$93,323,115.00	100%	0	\$0.00	NA
Total			1	\$93,323,115.00	100%	0	\$0.00	
3138L64C9		M & T REALTY CAPITAL CORPORATION	1	\$53,250,000.00	100%	0	\$0.00	NA
Total			1	\$53,250,000.00	100%	0	\$0.00	
3138L64D7		M & T REALTY CAPITAL CORPORATION	1	\$30,950,000.00	100%	0	\$0.00	NA
Total			1	\$30,950,000.00	100%	0	\$0.00	
3138L64J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA
Total			1	\$15,000,000.00	100%	0	\$0.00	
3138L64N5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA
Total			1	\$10,800,000.00	100%	0	\$0.00	
3138L64P0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,600,000.00	100%	0	\$0.00	NA
Total			1	\$11,600,000.00	100%	0	\$0.00	
3138L64Q8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA
Total			1	\$800,000.00	100%	0	\$0.00	
3138L65C8		WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00	NA
Total			1	\$5,915,000.00	100%	0	\$0.00	
3138L65J3		PILLAR MULTIFAMILY, LLC	1	\$16,250,000.00	100%	0	\$0.00	NA
Total			1	\$16,250,000.00	100%	0	\$0.00	
3138L65K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00	NA
Total			1	\$26,400,000.00	100%	0	\$0.00	
3138L66Q6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,825,000.00	100%	0	\$0.00	NA
Total			1	\$6,825,000.00	100%	0	\$0.00	

3138L66R4	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	
3138L67G7	M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100%	0	\$0.00	NA
Total		1	\$12,091,600.00	100%	0	\$0.00	
3138L6DU9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA
Total		1	\$14,400,000.00	100%	0	\$0.00	